## VNC - 2013 - 2014 Expenditures to Budget November 22 - December 21, 2013

	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budg Rema	get in	
I Alla salian		\$37,000.00							
aual Allocation		\$37,000.00						<del></del>	
dget									
0 Operations			1		0400.8	n -\$19.	80 -13	3.2%	
fice Supplies	OFF	\$150.00		\$21.80		251		7.1%	
ppies	OFF	\$200.00	<u> </u>		\$145.9	\$350		0.0%	3
ffice Equipment	OFF	\$350.00						4.7%	
affing/Apple One	TAC	\$1,500.00	<u> </u>	\$192.50	\$1,430.0		.00 #DI		2000
	FAC	\$0.0	0						
torage	EDU	\$0.0	0					16.7%	
oard Retreat General Operations	MIS	\$950.0	0	\$2.8				28.5%	
ub Total Operations		\$3,150.0	00 8.5%	\$217.1	4 \$2,251.	68 \$896	3.32	20.070	
Copies / Printing Facilities For Public	FAC	\$2,500.		\$54.	\$911 99 \$295		64.82	63.5%	
	FAC	\$2,500.	00		2000				
Refreshments	EVE	\$750.		\$90.	AF7	2.94 \$1,22	27.06	68.2%	
Web Site & E-mail	WEB	\$1,800.		Ψ.σ.σ.		\$50	00.00	100.0%	
Advertising & Promotions	ADV						\$0.00 #0	OIV/0!	
Newsletter Production	NEW		.00				\$0.00 #	DIV/0!	
Newsletter Printing	NEW		.00				\$0.00 #	DIV/0!	
Newsletter Delivery	NEW		0.00		\$85	50.52 \$1,1	49.48	57.5%	
General Outreach	EVE			2% \$144	\$2,65	57.85 \$5,1	92.15	66.1%	
sub Total Outreach		\$7,85	0.00 21.2	2% \$144					
300 Community Improvement					¢1.8	11.78 \$	188.22	9.4%	
Venice Community BBQ	CIF	\$2,00	0.00			11.10	\$21.20	-2.1%	
Toy Drive	CIF	\$1,00	00.00	\$77			908.46	60.8%	
Neighborhood Community Projects	CII						347.73	67.1%	
General Community Projects	CII		00.00	\$1,11	0.02		,423.21	53.5%	
sub Total Community Improvement		\$19,5	00.00 52	7% \$1,89	94.25 \$9,0	10.15	,		
400 Elections									
Outreach	EL	E \$5,5	500.00		_				
	=1	F \$7	700.00						

\$700.00

\$300.00

\$37,000.00

\$6,500.00 17.6%

\$2,256.38

62.2%

\$23,013.68

\$13,986.32

ELE

ELE

Operations/Facilities

sub Total Elections

Orientation

Total

## **Community Improvement Projects**

	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain	
ighborhood Community Projects					\$2,000.00	100%	
Venice Arts Council-Art Tile Rescue	\$2,000.00	15%			\$1,500.00	100%	
Venice Canals Foundation-Canals Pathway	\$1,500.00	12%			\$1,500.00	0%	
Venice Canals Assc-Replace Canal Saltbushes	\$1,948.00	15%		\$1,948.00		37%	
Occupy Venice-Film Series	\$2,000.00	15%		\$1,251.51	\$748.49	48%	
Chamber of Commerce-Chamber in Action	\$2,000.00	15%		\$1,048.66	\$951.34		
Sarah Seelinger-Cooking for Kids	\$1,000.00	8%			\$1,000.00		
Brady Walker-Surf & Skate Festival	\$1,500.00	12%			\$1,500.00		
Oakwood Recreation Center-Back to School	\$1,000.00	8%		\$843.57	\$156.43	16%	
Total	\$12,948.00		\$0.00	\$5,091.74	\$7,856.26	61%	
General Community Improvement	\$3,500.00				\$3,500.0	100%	
Total Available	\$500.00		\$516.02	\$516.0	2 -\$16.0	2 -3%	
/era Davis Thanksgiving Event	\$600.00		7-3-3-3	\$36.2	5 \$563.7	5 94%	
/enice Clean-Up			\$600.0	\$600.0	0 \$0.0	0	
Venice Lights	\$600.00	-	φουσ.σ	<u> </u>	\$0.0	0	
Total Allocated	\$1,700.0	0					
Total To be Allocated	\$1,800.0	0		\$ 0 Manager 1	o7 \$2,347.	73 67%	6
Total Spent			\$1,116.0	2 \$1,152.3	2/ \$2,34/.	15 517	~

**Total Spent** 

Department of Neighborhood Empowerment Monthly Expenditure Report for:

November 22 - December 21, 2013

NC Name:

Venice 2013/2014

**Budget Fiscal Year:** ( Must be submitted to the Department within 10 days of Board Approval)

		MENDOD	OUT OF STATE	INVOICE NUMBER	*1099	
XPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	VENDOR		reportable	
A. 1. Monthly Expenditures	CATEGORY		VENDOR	2540		8.28
Copies-Budget Meeting	OFF	Office Depot		2588		\$13.52
Copies-Agendas for Board Meeting	OFF	Office Depot		Direct Charge		\$192.50
Staffing-Temporary help	TAC	Apple One		38439		\$1.5
Postage (General Operations)	MIS	USPS		36501		\$1.3
Postage (General Operations)	MIS	USPS		2135		\$28.7
Refreshments-Special Board Meeting	EVE	Whole Foods		53		\$26.2
Refreshments-Regular Board Meeting	EVE	Smart & Final				\$20.0
Web-Query Limits	WEB	l Power	0	72803440		\$20.0
Web-Query Limits	WEB	l Power		75799898	U	\$50.0
	WEB	Constant Contact		138683819		
E-mail service	CIP	Venice Chamber of Commerce		112013-1		\$600.0
Lights-Venice Sign	CIP	Big Lots		131025		\$778.
Supplies-Toy Drive	CIP	Ralphs		25112		\$34.2
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		96192		\$39.
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		87699		\$22.
Supplies-Vera Davis Thanksgiving Event				60253		\$51.
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		36607		\$21.
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		16660		\$27.
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		10963		\$26.
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs				\$27.
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		2287		\$26
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		84611		\$27
	CIP	Ralphs		77684		
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		55418		\$27
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		50105		\$32
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		44477		\$32
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		26492		\$30
Supplies-Vera Davis Thanksgiving Event				17132		\$28
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		10055		\$27
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		89772		\$31
Supplies-Vera Davis Thanksgiving Event	CIP	Ralphs		03772		
A. 2. Outstanding Checks/Demand Warrants				Demand Warrant		\$312
Supplies - Occupy Film Series-Reimbursement to Board member	CIP	Office Depot		Demand Warrant		\$1,94
Planting of salt water marsh plants in Venice Canals	CIP	Mariposa Landscaping	_	Demand Warrum		
					Ш	\$4,51
SUBTOTAL: Expenditures by Line Item						34,31
CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$10,05
Cumulative Expenditures from prior months						\$14,57
SUBTOTAL: Cumulative Expenditures from prior months						
OUTSTANDING COMMITMENTS	minera campo e valuentos.					
C. 1. Rent/Lease						
C. 2. Contractual Services						
C. 3. Large Purchases C. 4. Neighborhood Purpose Grants in process						\$4
C. 5. Temporary Staffing Services						
C 6 Storage						
C.7. Other-Community Improvement Projects Aprroved by Board				The state of the s		\$4
SUBTOTAL: Outstanding Commitments						\$14,61
Total Expenditures & Commitments						
Total Adjustments by Department						\$37,00
Approved Budget 2013-2014						\$22,38

November 22 - December 21, 2013 Venice

ory Sement	scal Year:	2013/2014	SIDVIAL ANIA VOIC			
Budget Category   Budget Cash Received Year To Date Cash Requested   Part Cash Requested		CASH SI	ALOS AINALISIS		1	Dudget Balance
Budget Category   \$3,150.00   \$2,251.68			Budget (A)		Cash Requested this Month (C)	Available (D)
Operations   \$3,150.00   \$2,251.68		Budget Category				6000 33
Optraction   \$7,850,00   \$2,657.85   Optraction   \$7,850,00   \$9,076.79   Optraction   \$19,500.00   \$9,076.79   Optraction   \$6,500.00   \$0,00   Optraction   \$43,000.00   \$13,986.32   Optraction   \$13,000.00   Optraction   O			\$3 150 00	\$2,251.68		20.000
Community Improvement \$1,850.00 \$2,651.85  Community Improvement \$19,500.00 \$9,076.79  NPG \$6,500.00 \$0.00  TOTAL \$37,000.00 \$13,986.32	100	Operations	100			\$5,192,15
Community Improvement \$19,500.00 \$9,076.79  NPG \$6,500.00 \$0.00  Elections \$6,500.00 \$13,986.32		docertino	\$7.850,00	\$2,657.85		
Community Improvement \$19,500.00 \$54,070.79  NPG \$6,500.00 \$0.00  Flections \$6,500.00 \$13,986.32	200	Outlead		05 350 04		\$10,423.21
NPG   \$6,500.00   \$0.00	0.00	Comminity Improvement	\$19,500.00	\$9,076.79		
NPG \$6,500.00 \$0.00   Fleetinns \$43,000.00 \$13,986.32	300	La Camping				\$0.00
Elections \$6,500.00 \$0.00	400	NPG				\$6 500 00
FIGURES 457,000,00 \$13,986.32	001	1 1 1	\$6 500.00	\$0.00		20,000,00
TOTAI \$37,000,00 \$13,986.32	200	Elections	20,000,00			\$23.013.68
		TOTAL	\$37,000.00	\$13,986.32		1

We, HUGH HARRISON and SYLVIA AROTH o noticed public meeting was held by the '	Venice No. with a specific Report for the month of November 2013.	vote of Yes, no, and austenton. lber 2013.	We, HUGH HARRISON and SYLVIA AROTH declare that we are the Treasurer and Signer, respectively of the Venice Neighborhood Council (NC) and that on January Zu, Zuzu, a prown resent with HARRISON and SYLVIA AROTH declare that we will be a vote of yes, no, and abstentions the Venice NC adopted the Monthly noticed public meeting was held by the Venice NC with a quorum of board members present and that by a vote of yes, no, and abstentions the Venice NC adopted the Monthly noticed public meeting was held by the Venice NC with a quorum of board members present and the Monthly and SYLVIA AROTH A
		Signer's Signature	
Treasurer Signature		Print Name	SYLVIA AROTH.
Print Name	HUGH HARRISON		
Date			
NC Additional Comments			