

Venice Neighborhood Council - Expenditures to Budget
April 22, 2013 - May 21, 2013

| | DONE Category | Current Yr Budget by Acct | % of Bdgt | Amt Current Month | Amt Current Fiscal/Yr | Amt Available to Spend | % Budget Remain |
|-------------------|------------------|---------------------------------|--------------|-------------------------|-----------------------------|---------------------------|-----------------------|
| Annual Allocation | | \$37,000.00 | | | | | |
| Rollover | | \$5,300.00 | | | | | |
| Total | | \$42,300.00 | | | | | |

Budget

100 Operations

| | | | | | | | |
|-----------------------------|-----|-------------------|--------------|-----------------|-------------------|-------------------|--------------|
| Office Supplies | OFF | \$250.00 | | \$0.41 | \$95.32 | \$154.68 | 61.9% |
| Copies | OFF | \$300.00 | | | \$177.99 | \$122.01 | 40.7% |
| Office Equipment | OFF | \$350.00 | | | | \$350.00 | 100.0% |
| Staffing/Apple One | TAC | \$800.00 | | \$270.00 | \$270.00 | \$530.00 | 0.0% |
| Storage | FAC | \$3,221.00 | | \$213.00 | \$426.00 | \$2,795.00 | 86.8% |
| Election [Unencumbered] | ELE | \$1,130.00 | | | \$1,053.39 | \$76.61 | 6.8% |
| Board Retreat | EDU | \$350.00 | | \$249.13 | \$249.13 | \$100.87 | 28.8% |
| General Operations | MIS | \$650.00 | | \$2.92 | \$287.95 | \$362.05 | 55.7% |
| sub Total Operations | | \$7,051.00 | 16.7% | \$735.46 | \$2,559.78 | \$4,491.22 | 63.7% |

200 Outreach

| | | | | | | | |
|---------------------------|-----|--------------------|--------------|-----------------|-------------------|-------------------|--------------|
| Copies / Printing | POS | \$500.00 | | \$300.00 | \$470.84 | \$29.16 | 5.8% |
| Facilities For Public | FAC | \$2,700.00 | | \$114.98 | \$752.94 | \$1,947.06 | 72.1% |
| Refreshments | EVE | \$750.00 | | \$42.44 | \$542.99 | \$207.01 | 27.6% |
| Web Site & E-mail | WEB | \$2,550.00 | | \$90.00 | \$1,191.94 | \$1,358.06 | 53.3% |
| Advertising & Promotions | ADV | \$0.00 | | | | \$0.00 | 0.0% |
| Newsletter Production | NEW | \$0.00 | | | | \$0.00 | 0.0% |
| Newsletter Printing | NEW | \$0.00 | | | | \$0.00 | 0.0% |
| Newsletter Delivery | NEW | \$0.00 | | | | \$0.00 | 0.0% |
| General Outreach | EVE | \$3,770.00 | | \$360.10 | \$885.00 | \$2,885.00 | 76.5% |
| sub Total Outreach | | \$10,270.00 | 24.3% | \$907.52 | \$3,843.71 | \$6,426.29 | 62.6% |

300 Community Improvement

| | | | | | | | |
|--|-----|--------------------|--------------|-------------------|--------------------|-------------------|--------------|
| Venice Community BBQ | CIP | \$5,075.00 | | | \$1,269.36 | \$3,805.64 | 75.0% |
| Toy Drive | CIP | \$3,000.00 | | | \$1,993.43 | \$1,006.57 | 33.6% |
| Neighborhood Community Projects | CIP | \$8,455.00 | | \$2,000.00 | \$8,454.16 | \$0.84 | 0.0% |
| General Community Projects | CIP | \$3,149.00 | | \$203.56 | \$2,653.12 | \$495.88 | 15.7% |
| sub Total Community Improvement | | \$19,679.00 | 46.5% | \$2,203.56 | \$14,370.07 | \$5,308.93 | 27.0% |
| Elections [Encumbered] | ELE | \$5,300.00 | 12.5% | | \$5,313.86 | -\$13.86 | -0.3% |

| | | | | | | | |
|--------------|--|--------------------|--|-------------------|--------------------|--------------------|--------------|
| Total | | \$42,300.00 | | \$3,846.54 | \$26,087.42 | \$21,526.44 | 50.9% |
|--------------|--|--------------------|--|-------------------|--------------------|--------------------|--------------|

