



Monthly Expenditure Report for: Sep-14
 NC Name: Venice
 Budget Fiscal Year: 2014/2015

(Must be submitted to the Department within 10 days of Board Approval)

						Total	
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET	VENDOR	OUT OF STATE	INVOICE NUMBER	*1099 reportable	
A. 1. Monthly Expenditures		CATEGORY	VENDOR	VENDOR			
	8/29/2014-Postage-Reconciliation statements	MIS	USPS		285779		\$ 5.60
	9/5/2014-Query Limits	WEB	I Power		90929297		\$ 20.00
	9/6/2014-Storage Rental	FAC	Extra Space Storage		2283986		\$ 233.00
	9/8/2014-Copies-AdCom Agendas	OFF	Office Depot		6449		\$ 1.72
	9/12/2014-Query Limits	WEB	I Power		94115316		\$ 20.00
	9/15/2014-E-Mail Service	WEB	Constant Contact	<input type="checkbox"/>	1410508777		\$ 55.00
	9/15/2014-Die Cut Stickers	OUT	PS Print		2170015	<input type="checkbox"/>	\$ 332.72
	9/16/2015-Refreshments-Board Meeting	EVE	Ralphs		377796	<input type="checkbox"/>	\$ 11.17
	9/15/2014-Copies-Board meeting agendas	OFF	Office Depot		5061	<input type="checkbox"/>	\$ 14.01
	9/18/2014-Booth Rental-Abbot Kinney Festival	OUT	Abbot Kinney Festival		72838902		\$ 275.00
	9/19/2014-Supplies-Film Festival	CIP	Smart & Final		141203		\$ 184.61
	9/22/2014-Room Rental-Film Festival	CIP	Electric Lodge		5177		\$ 220.00
	9/27/2014-Bungie Cords	OUT	Lincoln Hardware		147578		\$ 7.80
	9/27/2014-Balloons-Abbot Kinney Festival	OUT	La Pinata		54072		\$ 34.20
	9/27/2014-Credit for overcharging sales tax	OUT	La Pinata		54073		\$ (2.61)
	9/27/2014-Water-Abbot Kinney Festival	OUT	Smart & Final		769036		\$ 46.92
	9/29/2014-Postage-Reconciliation statements	MIS	USPS		506082		\$ 5.75
A. 2. Outstanding Checks/Demand Warrants							
						<input type="checkbox"/>	
						<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item							1,464.89
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
Cumulative Expenditures from prior months							5,510.58
SUBTOTAL: Cumulative Expenditures from prior months							6,975.47
C OUTSTANDING COMMITMENTS							
C. 1. Rent/Lease							
C. 2. Contractual Services							
C. 3. Large Purchases							
C. 4. Neighborhood Purpose Grants in process							
C. 5. Temporary Staffing Services							
C. 6. Storage							
C.7. Other-Community Improvement Projects Approved by Board							
SUBTOTAL: Outstanding Commitments							-
D Total Expenditures & Commitments							6,975.47
E Total Adjustments by Department							
F Approved Budget 2013-2014							37,000.00
G Balance of Budget							30,024.53



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CASH STATUS ANALYSIS					
Number	Budget Category	Budget (A)	Cash Received Year To Date (B)	Cash Requested this Month (C)	Budget Balance Available (D) (A - B - C)
100	Operations	\$7,450.00	\$1,864.65	\$783.00	\$4,802.35
200	Outreach	\$10,550.00	\$4,108.61	\$680.00	\$5,761.39
300	Community Improvement	\$19,000.00	\$6,913.16	\$2,898.00	\$9,188.84
400	NPG				
500	Elections				
	TOTAL	\$37,000.00	\$12,886.42	\$4,361.00	\$19,752.58

NEIGHBORHOOD COUNCIL CERTIFICATION			
<p>We, HUGH HARRISON and SYLVIA AROTH declare that we are the Treasurer and Signer, respectively of the Venice Neighborhood Council (NC) and that on October 21, 2014, a Brown Act noticed public meeting was held by the Venice NC with a quorum of board members present and that by a vote of yes, no, abstentions and ineligible, the Venice NC adopted the Monthly Expenditure Report for the period September 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date			
NC Additional Comments			