



Monthly Expenditure Report for: Jul-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			
	7/9/14-Web Site Query Limits	WEB	I Power		90929295		\$ 20.00
	7/9/2014-E-mail service	WEB	Constant contact		140256375		\$ 50.00
	7/9/2014-E-mail service	WEB	Constant contact		140515456		\$ 50.00
	7/9/14-Web Site Back-Ups	WEB	I Power		94661356		\$ 16.95
	7/12/14-Web Site Query Limits	WEB	I Power		94115314		\$ 20.00
	7/15/2014-Copies-Agendas-Board Meeting	OFF	Office Depot	<input type="checkbox"/>	5709		\$ 12.81
	7/17/2014-Facility costs for Board meetings	FAC	LAUSD	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$ 517.48
	7/17/2014-T-Shirts-Venice BBQ	CIP	Next Level Apparel		296917	<input type="checkbox"/>	\$ 418.50
	7/18/2014-Tables, canopies, etc-Venice BBQ	CIP	AAA Rents		01-076551-01	<input type="checkbox"/>	\$ 1,115.00
	7/21/14-Postage-Reconciliations documents	MIS	USPS		867585	<input type="checkbox"/>	\$ 5.60
	7/29/2014-Printing-VNC Postcards	OUT	Control Printing		221155		\$ 328.50
	7/29/2014-Moon Bounce	CIP	Planet Bouncy		5201		\$ 250.00
	7/29/2014 - Supplies-Venice BBQ	CIP	Smart & Final		607478		\$ 489.80
	7/30/2014 - Supplies-Venice BBQ	CIP	Smart & Final		407031		\$ 143.22
	7/30/2014 - Supplies-Venice BBQ	CIP	Ralphs		879000		\$ 184.52
	7/30/2014 - Supplies-Venice BBQ	CIP	Ralphs		209266		\$ 99.00
	7/30/2014 - Supplies-Venice BBQ	CIP	Ralphs	<input type="checkbox"/>	414754	<input type="checkbox"/>	\$ 189.25
A. 2. Outstanding Checks/Demand Warrants							
						<input type="checkbox"/>	
						<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item							3,910.63
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
Cumulative Expenditures from prior months							-
SUBTOTAL: Cumulative Expenditures from prior months							3,910.63
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							3,910.63
E Total Adjustments by Department							
F Approved Budget 2013-2014							37,000.00
G Balance of Budget							33,089.37



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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			
200	Outreach	\$10,550.00			
300	Community Improvement	\$19,000.00			
400	NPG				
500	Elections				
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$0.00</b>		<b>\$37,000.00</b>

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 August 19, 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 July 2014.</p>			
Treasurer Signature		Signer's Signature	
Print Name	HUGH HARRISON	Print Name	SYLVIA AROTH
Date			
NC Additional Comments			