VENICE NEIGHBORHOOD COUNCIL

BUDGET- Amended – PROJECTION THROUGH F/Y END

FY 2023/24

Category	Amended Annual Budget	Budget Average Monthly	2023 July	Augie|clo	2023 6 mthDec	2024 Jan	Feb	March	April	May	2024 June	2023/24 Total To Date	Average Monthly Expense	**Net Available**
Beginning Cash			32,000.00		29,255.55	18,810.18	20,950.51	20,125.86						
OFFICE/ OPERATIONAL EXPENSES														
E-Mails/ Google	2,750.00	229.17			1,371.72	212.51	216.00	216.00	228.64	259.20	259.20	2,763.27	307.03	-13.27
Storage/ Extra Sp	2,264.00	188.67			1,333.88	98.75	166.20	166.20	166.20	166.20	166.20	2,263.63	251.51	0.37
Website/WebC	1,830.00	152.50			900.00	150.00	150.00	180.00	150.00	150.00	150.00	1,830.00	203.33	0.00
Constant Contact	1,500.00	125.00			705.00	87.00	87.00	87.00	87.00	87.00	87.00	1,227.00	136.33	273.00
USPS, annual	450.00	37.50			430.00							430.00		20.00
Meeting Fees	2,700.00	225.00			1,160.00	1,032.00						2,192.00	243.56	508.00
Printing	2,000.00	166.67			23.43			54.90				78.33	8.70	1,921.67
Refreshments	1,200.00	100.00				131.28	151.78	110.18	150.00	150.00	150.00	843.24	281.08	356.76
Office Supplies	2,185.67	182.14					53.67					53.67	26.84	2,132.00
Business Cards	500.00	41.67										0.00		500.00
	17,379.67	1,448.31	0.00		5,924.03	1,711.54	824.65	814.28	781.84	812.40	812.40	11,681.14	5,840.57	5,698.53
OUTREACH														
Applications	1,000.00	83.33			115.00	23.00	0.00	23.00	23.00	23.00	23.00	230.00	38.33	770.00
Town Halls	3,000.00					506.43						506.43		2,493.57
Holiday Lighting	0.00											0.00		0.00
Promo/ Supplies	4,300.00	358.33			1,240.34	2,042.82						3,283.16	656.63	1,016.84
	8,300.00		0.00		1,355.34	2,572.25	0.00	23.00	23.00	23.00	23.00	4,019.59	694.97	4,280.41
OFFICE/OUTRECH	25,679.67	1,448.31	0.00		7,279.37	4,283.79	824.65	837.28	804.84	835.40	835.40	7,809.18	1,351.60	**9,978.94**
CIP	4,000.00				0.00							0.00		4,000.00
NPG	6,000.00				3,166.00					2,610.60	4,502.90	10,279.50		-4,279.50
Grand Total	35,679.67				10,445.37	4,283.79	824.65	837.28	804.84	3,446.00	5,338.30	25,980.23	6,535.54	9,699.44
CARRYOVER	3,679.67													