

VENICE NEIGHBORHOOD COUNCIL
BUDGET- Amended 3/31/24
FY 2023/24

Category	Amended Annual Budget	Average Monthly	2023			2024			202 Total	Average Monthly	Net Available
			July	Aug/Sept/Oct	6 mth/Dec	Jan	Feb	March			
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	2,016.23	224.03	733.77
Storage/ Extra Sp	2,264.00	188.67		1,333.88	98.75	166.20	166.20	1,765.03	196.11	498.97
Website/WebC	1,830.00	152.50		900.00	150.00	150.00	180.00	1,380.00	153.33	450.00
Constant Contact	1,500.00	125.00		705.00	87.00	87.00	87.00	966.00	107.33	534.00
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	393.24	131.08	806.76
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
OUTREACH	17,379.67	1,448.31	0.00	5,924.03	1,711.54	824.65	814.28	9,274.50	4,637.25	8,105.17

Applications	1,000.00	83.33		115.00	23.00	0.00	23.00	161.00	26.83	839.00
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	3,950.59	683.47	4,349.41
OFFICE/OUTREACH	25,679.67	1,448.31	0.00	7,279.37	4,283.79	824.65	837.28	7,740.18	1,340.10	12,454.58

CIP	4,000.00			0.00				0.00		4,000.00
NPG	6,000.00			3,166.00				3,166.00		2,834.00
Grand Total	35,679.67			10,445.37	4,283.79	824.65	837.28	16,391.09	5,320.72	19,288.58

CARRYOVER 3,679.67