



Venice Neighborhood Council

PO Box 550, Venice, CA 90294 / www.VeniceNC.org

Email: info@VeniceNC.org Phone: 310-421-8627



TREASURE'S REPORT

Venice Neighborhood Council - Expenditures to Budget July 22, 2012 - August 21, 2012

	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt spent Current Month	Amt Spent Current Fiscal Year	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		\$0.00	\$0.00	\$250.00	100%
Copies	OFF	\$300.00		\$0.00	\$11.16	\$288.84	96%
Office Equipment	OFF	\$350.00		\$0.00	\$0.00	\$350.00	100%
Staffing/Apple One	TAC	\$800.00		\$0.00	\$0.00	\$800.00	0%
Election [Unencumbered]	ELE	\$1,130.00		\$0.00	\$0.00	\$1,130.00	100%
Storage	FAC	\$600.00		\$0.00	\$0.00	\$600.00	100%
Board Retreat	EDU	\$350.00		\$0.00	\$0.00	\$350.00	100%
General Operations	MIS	\$650.00		\$0.00	\$0.00	\$650.00	100%
sub Total Operations		\$4,430.00	10.5%	\$0.00	\$11.16	\$4,418.84	100%
200 Outreach							
Copies / Printing	POS	\$500.00		\$64.00	\$64.00	\$436.00	87%
Facilities For Public	FAC	\$2,700.00		\$0.00	\$0.00	\$2,700.00	100%
Refreshments	EVE	\$750.00		\$68.38	\$112.52	\$637.48	85%
Web Site & E-mail	WEB	\$1,000.00		\$90.00	\$176.95	\$823.05	82%
Advertising & Promotions	ADV	\$500.00		\$0.00	\$0.00	\$500.00	100%
Newsletter Production	NEW	\$515.00		\$0.00	\$0.00	\$515.00	100%
Newsletter Printing	NEW	\$1,900.00		\$0.00	\$0.00	\$1,900.00	100%
Newsletter Delivery	NEW	\$1,500.00		\$0.00	\$0.00	\$1,500.00	100%
General Outreach	EVE	\$1,405.00		\$0.00	\$0.00	\$1,405.00	100%
sub Total Outreach		\$10,770.00	25.5%	\$222.38	\$353.47	\$10,416.53	97%
300 Community Improvement							
Venice Community BBQ	CIP	\$2,000.00		\$1,269.36	\$1,269.36	\$730.64	37%
Toy Drive	CIP	\$2,000.00		\$0.00	\$0.00	\$2,000.00	100%
Neighborhood Community Projects	CIP	\$13,200.00		\$0.00	\$0.00	\$13,200.00	100%
General Community Projects	CIP	\$4,600.00		\$0.00	\$0.00	\$4,600.00	100%
sub Total Comm Improvement		\$21,800.00	51.5%	\$1,269.36	\$1,269.36	\$20,530.64	94%
Elections [Encumbered]	ELE	\$5,300.00	12.5%				
Total		\$42,300.00		\$1,737.90	\$1,880.15	\$40,666.01	96%



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Community Improvement Projects

	Current Yr Budget by Acct	% of Bdgt	Amt spent Current Month	Amt Spent in Current Fiscal Year	Amt Available to Spend	% Budget Remain
Neighborhood Comm Projects						
Boys & Girls Club-Sewing Project	\$1,000.00	8%			\$1,000.00	100%
826LA-Wave Newspaper	\$1,000.00	8%			\$1,000.00	100%
Safe Place for Youth-Volunteer Fair	\$2,000.00	15%			\$2,000.00	100%
Westside Global Awareness Magnet- Beautification	\$1,000.00	8%			\$1,000.00	100%
Marina Peninsula Neighborhood Assn-Doggie Bag	\$2,000.00	15%			\$2,000.00	100%
Venice Vintage Motorcycle Club-Rally	\$1,000.00	8%			\$1,000.00	100%
Walgrove Elementary-Murals	\$1,000.00	8%			\$1,000.00	100%
Brady Walker-Surf & Skate Festival	\$2,000.00	15%			\$2,000.00	100%
Venice MoZaic-Youth Poetry & Spoken Word	\$1,075.00	8%			\$1,075.00	100%
VCHC-Centennial Park Improvement	\$1,125.00	9%			\$1,125.00	100%
Total	\$13,200.00		\$0.00	\$0.00	\$13,200.00	100%

General Comm Improvement						
Total Available	\$4,600.00				\$4,600.00	
Total Allocated	\$0.00					
Total To be Allocated	\$4,600.00					
Total Spent			\$0.00	\$0.00	\$4,600.00	100%



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U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

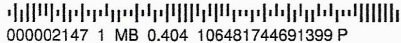


CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-1949

STATEMENT DATE 08-21-12

TOTAL ACTIVITY \$ 1,737.90



000002147 1 MB 0.404 106481744691399 P

HUGH HARRISON
VENICE NC
2808 GRAYSON AVE
VENICE CA 90291-4648

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-27	07-25	UNITED SITE SERVICE 800-864-5387 MA PUR ID: CAROLYN RIOS TAX: 0.00	24445002209600136795395	7349	78.41
08-06	08-03	SMARTNFINAL33210303329 VENICE CA PUR ID: 162216583760462 TAX: 0.00	24164072216929090014342	5411	1,034.49
08-06	08-03	SMARTNFINAL33210303329 VENICE CA PUR ID: 002216819297707 TAX: 0.00	24164072216929150012574	5411	23.58
08-06	08-03	OFFICE DEPOT #851 CULVER CITY CA PUR ID: 095120120803 TAX: 0.00	24445742217100294446759	5943	310.16
08-06	08-05	EIG*IPOWER 866-5392854 MA PUR ID: 35546246 TAX: 0.00	24906412218378519153845	5968	20.00
08-07	08-04	AAA RENTS AND EVENTS VAN NUYS CA PUR ID: TAX: 0.00	74559302219400007145302	7394	963.00CR
08-07	08-04	AAA RENTS AND EVENTS VAN NUYS CA PUR ID: TAX: 0.00	24559302219400007145299	7394	963.00
08-10	06-05	UNITED SITE SERVICE WESTBOROUGH MA PUR ID: CAROLYN RIOS TAX: 0.00	24445002223600157648186	7349	132.88
08-13	08-12	EIG*IPOWER 866-5392854 MA PUR ID: 35704194 TAX: 0.00	24906412225264179214609	5968	20.00
08-13	08-12	CTC*CONSTANTCONTACT.COM 855-2295506 MA PUR ID: 1101280714767 TAX: 0.00	24906412225876133183511	5968	50.00
08-20	08-19	SMARTNFINAL33210303329 VENICE CA PUR ID: 082232539380703 TAX: 0.00	24164072232929070013934	5411	68.38

CIP - BBQ
CIP - BBQ
CIP - BBQ
Electrons - Printing
WEB - Hosting
Billing mistake
Already paid
CIP - BBQ
WEB - Hosting
WEB - E-Mail
EVE - Refreshments

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-1949		ACCOUNT SUMMARY	
	STATEMENT DATE 08-21-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335		PURCHASES & OTHER CHARGES	\$2,700.90	
		CASH ADVANCES	\$.00	
AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCE FEE	\$.00	
		CREDITS	\$963.00	
		TOTAL ACTIVITY	\$1,737.90	