

**VNC - 2014 - 2015 Expenditures to Budget  
June 2015**

	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation		\$37,000.00					
<b>Total</b>		\$37,000.00					

**Budget**

**100 Operations**

Office Supplies	OFF	\$250.00		\$11.26	\$22.75	\$227.25	90.9%
Copies	OFF	\$300.00		\$1.18	\$192.23	\$107.77	35.9%
Office Equipment	OFF	\$350.00		\$928.83	\$1,122.78	-\$772.78	-220.8%
Staffing/Apple One	TAC	\$3,000.00		\$390.26	\$1,610.78	\$1,389.22	46.3%
Storage	FAC	\$725.00			\$726.95	-\$1.95	-0.3%
Board Retreat	EDU	\$400.00			\$288.68	\$111.32	27.8%
General Operations	MIS	\$550.00		\$6.75	\$335.70	\$214.30	39.0%
<b>sub Total Operations</b>		\$5,575.00	15.1%	\$1,338.28	\$4,299.87	\$1,275.13	22.9%

**200 Outreach**

Copies / Printing	OUT	\$1,000.00		\$1,098.94	\$1,864.87	-\$864.87	-86.5%
Facilities For Public	FAC	\$2,500.00			\$1,361.40	\$1,138.60	45.5%
Refreshments	EVE	\$1,000.00		\$145.19	\$392.38	\$607.62	60.8%
Web Site & E-mail	WEB	\$1,800.00		\$416.31	\$1,543.12	\$256.88	14.3%
Advertising & Promotions	ADV	\$0.00				\$0.00	#DIV/0!
Newsletter Production	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Printing	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Delivery	NEW	\$0.00				\$0.00	#DIV/0!
General Outreach	EVE	\$4,250.00		\$2,893.66	\$5,204.92	-\$954.92	-22.5%
<b>sub Total Outreach</b>		\$10,550.00	28.5%	\$4,554.10	\$10,366.69	\$183.31	1.7%

**300 Community Improvement**

Venice Community BBQ	CIP	\$8,075.00		\$3,267.62	\$7,305.84	\$769.16	9.5%
Toy Drive	CIP	\$2,000.00			\$1,994.25	\$5.75	0.3%
Neighborhood Community Projects	CIP	\$3,750.00			\$3,544.59	\$205.41	5.5%
General Community Projects	CIP	\$7,050.00		\$2,279.57	\$2,778.57	\$4,271.43	60.6%
<b>sub Total Community Improvement</b>		\$20,875.00	56.4%	\$5,547.19	\$15,623.25	\$5,251.75	25.2%

**500 Unallocated**

Congress of Neighborhood Councils				\$3,500.00	\$3,500.00	-\$3,500.00	
Budget Advocates				\$1,500.00	\$1,500.00	-\$1,500.00	
				<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	

<b>Total</b>		<b>\$37,000.00</b>		<b>\$16,439.57</b>	<b>\$35,289.81</b>	<b>\$1,710.19</b>	<b>4.6%</b>
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## Community Improvement Projects

		Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
<b>Neighborhood Community Projects</b>							
Community Garden			0%			\$0.00	#DIV/0!
Doggie Bar Dispensers		\$1,500.00	40%		\$1,500.00	\$0.00	0%
Doccupy Film Series		\$2,250.00	60%	\$644.10	\$2,044.59	\$205.41	9%
Spaghetti on Ocean Front Walk			0%			\$0.00	#DIV/0!

<b>Total</b>		<b>\$3,750.00</b>		\$644.10	\$3,544.59	\$205.41	5%
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<b>General Community Improvement</b>							
<b>Total Available</b>		\$7,050.00				\$7,050.00	100%
Neighborhood Watch Signs		\$1,000.00		\$991.90	\$991.90	\$8.10	
Vera Davis Thanksgiving		\$500.00			\$499.00	\$1.00	
Window Clingers		\$800.00		\$579.50	\$579.50	\$220.50	
Flower Project		\$1,000.00		\$708.17	\$708.17	\$291.83	

<b>Total Allocated</b>		<b>\$3,300.00</b>					
<b>Total To be Allocated</b>		\$3,750.00					
<b>Total Spent</b>				\$2,279.57	\$2,778.57	\$4,271.43	61%