VNC - 2016 - 2017 Expenditures to Budget June 2017

	June 2017								
	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain		
Annual Allocation		\$42,000.00							
Total		\$42,000.00							
Budget									
100 Operations							1	ı	
Office Supplies	OFF	\$100.00			\$55.95	\$44.05	44.1%		
Copies	OFF	\$1,000.00			\$708.07	\$291.93	29.2%		
Office Equipment	OFF	\$3,500.00		\$3,187.50	\$3,973.00	-\$473.00	-13.5%		
Staffing/Apple One	TAC	\$3,450.00		\$200.00	\$3,020.00	\$430.00	12.5%		
Storage	FAC	\$2,150.00		\$167.00	\$1,977.00	\$173.00	8.0%		
Board Retreat	EDU	\$250.00			\$239.14	\$10.86	4.3%		
General Operations	MIS	\$400.00			\$280.00	\$120.00	30.0%		
sub Total Operations		\$10,850.00	25.8%	\$3,554.50	\$10,253.16	\$596.84	5.5%		
200 Outreach Copies / Printing	OUT	\$2,950.00		\$1,622.40	\$3,358.65	-\$408.65	-13.9%		
Facilities For Public	FAC	\$1,200.00		\$1,022.40	\$1,308.90	-\$408.03			
Refreshments	EVE	\$500.00		ψ140.40	\$299.94	\$200.06			
Web Site & E-mail	WEB	\$6,200.00		\$1,000.00	\$6,468.70	-\$268.70			
Advertising & Promotions	ADV	\$1,130.00		Ţ.,000.00	\$ 0, .00.70	\$1,130.00			
Town Hall	EVE	\$2,000.00		\$546.14	\$1,110.71	\$889.29	44.5%		
General Outreach	EVE	\$1,300.00		\$83.74	\$369.52	\$930.48			
sub Total Outreach		\$15,280.00	36.4%	\$3,397.76	\$12,916.42	\$2,363.58	15.5%		
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300 Community Improvement									
BBQ	CIP	\$1,570.00			\$1,569.07	\$0.93	0.1%		
Holiday Celebration	CIP	\$5,200.00		-	\$5,201.98	-\$1.98	0.0%		
Green Expo	CIP	\$4,600.00		\$4,894.59	\$4,894.59	-\$294.59	-6.4%		
Vietnam Memorial Mural	CIP	\$2,500.00			\$2,500.00	\$0.00			
Vera Davis Thanksgiving	CIP	\$500.00			\$489.14	\$10.86	2.2%		
Go Fishing	CIP	\$500.00		\$249.11	\$249.11	\$250.89	50.2%		
sub Total Community Improvement		\$14,870.00	35.4%	\$5,143.70	\$14,903.89	-\$33.89	-0.2%		

\$1,000.00

\$38,073.47

\$13,095.96

\$1,000.00

9.3%

\$3,926.53

400 Congress of Neighborhood Councils

TOTAL

CON

\$1,000.00

\$42,000.00