

**VNC - 2015 - 2016 Expenditures to Budget
Decemberr 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		\$42,000.00					
Total		\$42,000.00					

Budget

100 Operations

Office Supplies	OFF	\$100.00			\$30.65	\$69.35	69.4%
Copies	OFF	\$200.00		\$62.76	\$160.72	\$39.28	19.6%
Office Equipment	OFF	\$175.00				\$175.00	100.0%
Staffing/Apple One	TAC	\$1,500.00			\$734.04	\$765.96	51.1%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$300.00				\$300.00	100.0%
General Operations	MIS	\$400.00		\$11.50	\$310.50	\$89.50	22.4%
sub Total Operations		\$2,675.00	6.4%	\$74.26	\$1,235.91	\$1,439.09	53.8%

200 Outreach

Copies / Printing	OUT	\$750.00				\$750.00	100.0%
Facilities For Public	FAC	\$2,500.00			\$517.48	\$1,982.52	79.3%
Refreshments	EVE	\$500.00		\$73.64	\$162.44	\$337.56	67.5%
Web Site & E-mail	WEB	\$1,200.00		\$95.00	\$566.99	\$633.01	52.8%
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	\$3,875.00		\$195.77	\$783.10	\$3,091.90	79.8%
sub Total Outreach		\$8,825.00	21.0%	\$364.41	\$2,030.01	\$6,794.99	77.0%

300 Community Improvement

Neighborhood Community Projects	CIP	\$13,000.00			\$2,200.00	\$10,800.00	83.1%
General Community Projects	CIP	\$7,500.00		\$1,528.63	\$5,065.23	\$2,434.77	32.5%
sub Total Community Improvement		\$20,500.00	48.8%	\$1,528.63	\$7,265.23	\$13,234.77	64.6%

400 Elections

Outreach	ELE	\$6,750.00				\$6,750.00	100.0%
Facilities/Operations	ELE	\$3,000.00					0.0%
Orientation	ELE	\$250.00				\$250.00	100.0%
sub Elections		\$10,000.00	23.8%	\$0.00	\$0.00	\$10,000.00	100.0%

TOTAL

\$42,000.00

\$1,967.30

\$10,531.15

\$31,468.85

74.9%

		Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Neighborhood Community Projects							
Centennial Park Rejuvenation		\$3,750.00	29%			\$3,750.00	100%
D/Occupy Venice Film Festival		\$1,000.00	8%		\$200.00	\$800.00	80%
Mildred Kursh Community Healing Project		\$2,200.00	17%			\$2,200.00	100%
Pocket Potty Project		\$2,000.00	15%		\$2,000.00	\$0.00	0%
Share Change Service Learning Program		\$1,612.00	12%			\$1,612.00	100%
Venice Art Crawl-Green Event		\$2,438.00	19%			\$2,438.00	100%

Total		\$13,000.00		\$0.00	\$2,200.00	\$10,800.00	83%
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General Community Improvement							
Total Available		\$7,500.00				\$7,500.00	100%
Community BBQ		\$3,000.00	40%		\$1,512.26	\$1,487.74	50%
Toy Drive		\$2,000.00	27%	\$1,528.63	\$2,000.56	-\$0.56	0%
Art Fair		\$1,000.00	13%		\$985.50	\$14.50	1%
Vera Davis Thanksgiving		\$566.91			\$566.91	\$0.00	

Total Allocated		\$6,566.91					
Total To be Allocated		\$933.09					
Total Spent				\$1,528.63	\$5,065.23	\$2,434.77	32%