

**VNC - 2014 - 2015 Expenditures to Budget
March 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					
Total		\$37,000.00					

Budget

100 Operations

Office Supplies	OFF	\$250.00			\$11.49	\$238.51	95.4%
Copies	OFF	\$300.00		\$1.17	\$173.44	\$126.56	42.2%
Office Equipment	OFF	\$350.00			\$193.95	\$156.05	44.6%
Staffing/Apple One	TAC	\$3,000.00		\$82.16	\$1,015.12	\$1,984.88	66.2%
Storage	FAC	\$2,600.00			\$726.95	\$1,873.05	72.0%
Board Retreat	EDU	\$400.00			\$288.68	\$111.32	27.8%
General Operations	MIS	\$550.00		\$5.75	\$323.20	\$226.80	41.2%
sub Total Operations		\$7,450.00	20.1%	\$89.08	\$2,732.83	\$4,717.17	63.3%

200 Outreach

Copies / Printing	OUT	\$1,000.00			\$747.58	\$252.42	25.2%
Facilities For Public	FAC	\$2,500.00			\$1,361.40	\$1,138.60	45.5%
Refreshments	EVE	\$1,000.00		\$5.94	\$247.19	\$752.81	75.3%
Web Site & E-mail	WEB	\$1,800.00		\$95.00	\$882.98	\$917.02	50.9%
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		\$475.79	\$2,229.50	\$2,020.50	47.5%
sub Total Outreach		\$10,550.00	28.5%	\$576.73	\$5,468.65	\$5,081.35	48.2%

300 Community Improvement

Venice Community BBQ	CIP	\$4,000.00			\$4,038.22	-\$38.22	-1.0%
Toy Drive	CIP	\$2,000.00			\$1,994.25	\$5.75	0.3%
Neighborhood Community Projects	CIP	\$9,740.00		\$644.10	\$3,544.59	\$6,195.41	63.6%
General Community Projects	CIP	\$3,260.00			\$499.00	\$2,761.00	84.7%
sub Total Community Improvement		\$19,000.00	51.4%	\$644.10	\$10,076.06	\$8,923.94	47.0%

Total		\$37,000.00		\$1,309.91	\$18,277.54	\$18,722.46	50.6%
--------------	--	--------------------	--	-------------------	--------------------	--------------------	--------------

Community Improvement Projects

		Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain	
Neighborhood Community Projects								
Community Garden		\$2,990.00	31%			\$2,990.00	100%	
Doggie Bar Dispensers		\$1,500.00	15%		\$1,500.00	\$0.00	0%	
Doccupy Film Series		\$2,250.00	23%	\$644.10	\$2,044.59	\$205.41	9%	
Spaghetti on Ocean Front Walk		\$3,000.00	31%			\$3,000.00	100%	
Total		\$9,740.00		\$644.10	\$3,544.59	\$6,195.41	64%	

General Community Improvement								
Total Available		\$5,260.00				\$5,260.00	100%	
Toy Drive		\$2,000.00			\$1,994.25	\$5.75		
Vera Davis Thanksgiving		\$500.00			\$499.00	\$1.00		
						\$0.00		
						\$0.00		

Total Allocated	\$2,500.00						
Total To be Allocated	\$2,760.00						
Total Spent		\$0.00		\$2,493.25	\$2,766.75	53%	