

**VNC - 2013 - 2014 Expenditures to Budget
July 1, 2013 - July 21, 2013**

	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	\$150.00		\$24.49	\$24.49	\$125.51	83.7%
Copies	OFF	\$200.00				\$200.00	100.0%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$1,000.00		\$245.00	\$245.00	\$755.00	0.0%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$1,450.00				\$1,450.00	100.0%
sub Total Operations		\$3,150.00	8.5%	\$269.49	\$269.49	\$2,880.51	91.4%

200 Outreach

Copies / Printing	OUT	\$300.00				\$300.00	100.0%
Facilities For Public	FAC	\$2,500.00				\$2,500.00	100.0%
Refreshments	EVE	\$750.00		\$44.87	\$44.87	\$705.13	94.0%
Web Site & E-mail	WEB	\$1,800.00		\$106.95	\$106.95	\$1,693.05	94.1%
Advertising & Promotions	ADV	\$500.00				\$500.00	100.0%
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	\$2,000.00				\$2,000.00	100.0%
sub Total Outreach		\$7,850.00	21.2%	\$151.82	\$151.82	\$7,698.18	98.1%

300 Community Improvement

Venice Community BBQ	CIP	\$2,000.00		\$100.00	\$100.00	\$1,900.00	95.0%
Toy Drive	CIP	\$1,000.00				\$2,000.00	200.0%
Neighborhood Community Projects	CIP	\$13,000.00				\$13,000.00	100.0%
General Community Projects	CIP	\$3,500.00				\$3,500.00	100.0%
sub Total Community Improvement		\$19,500.00	52.7%	\$100.00	\$100.00	\$19,400.00	99.5%

400 Elections

Outreach	ELE	\$5,500.00					
Operations/Facilities	ELE	\$700.00					
Orientation	ELE	\$300.00					
sub Total Elections		\$6,500.00	17.6%				

Total		\$37,000.00		\$521.31	\$521.31	\$36,478.69	98.6%
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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
Neighborhood Community Projects							
Venice Arts Council-Art Tile Rescue		\$2,000.00	15%			\$2,000.00	100%
Venice Canals Foundation-Canals Pathway		\$1,500.00	12%			\$1,500.00	100%
Venice Canals Assc-Replace Canal Saltbushes		\$1,948.00	15%			\$1,948.00	100%
Occupy Venice-Film Series		\$2,000.00	15%			\$2,000.00	100%
Chamber of Commerce-Chamber in Action		\$2,000.00	15%			\$2,000.00	100%
Sarah Seelinger-Cooking for Kids		\$1,000.00	8%			\$1,000.00	100%
Brady Walker-Surf & Skate Festival		\$1,500.00	12%			\$1,500.00	100%
Oakwood Recreation Center-Back to School		\$1,000.00	8%			\$1,000.00	100%

Total		\$12,948.00		\$0.00	\$0.00	\$12,948.00	100%
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General Community Improvement

Total Available		\$3,500.00				\$3,500.00	100%
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	

Total Allocated		\$0.00					
Total To be Allocated		\$3,500.00					
Total Spent				\$0.00	\$0.00	\$3,500.00	100%