

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

	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				\$250.00	100.0%
Copies	OFF	\$300.00		\$29.03	\$41.84	\$258.16	86.1%
Office Equipment	OFF	\$350.00		\$62.47	\$62.47	\$287.53	82.2%
Staffing/Apple One	TAC	\$3,000.00				\$3,000.00	100.0%
Storage	FAC	\$2,600.00		\$233.00	\$233.00	\$2,367.00	91.0%
Board Retreat	EDU	\$400.00				\$400.00	100.0%
General Operations	MIS	\$550.00			\$5.60	\$544.40	99.0%
sub Total Operations		\$7,450.00	20.1%	\$324.50	\$342.91	\$7,107.09	95.4%

200 Outreach

Copies / Printing	OUT	\$1,000.00			\$328.50	\$671.50	67.2%
Facilities For Public	FAC	\$2,500.00			\$517.48	\$1,982.52	79.3%
Refreshments	EVE	\$1,000.00		\$15.94	\$15.94	\$984.06	98.4%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$90.00	\$1,710.00	95.0%
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		41.26	\$41.26	\$4,208.74	99.0%
sub Total Outreach		\$10,550.00	28.5%	\$147.20	\$993.18	\$9,556.82	90.6%

300 Community Improvement

Venice Community BBQ	CIP	\$4,000.00		\$1,128.25	\$4,017.54	-\$17.54	-0.4%
Toy Drive	CIP	\$1,000.00				\$1,000.00	100.0%
Neighborhood Community Projects	CIP	\$9,740.00				\$9,740.00	100.0%
General Community Projects	CIP	\$4,260.00				\$4,260.00	100.0%
sub Total Community Improvement		\$19,000.00	51.4%	\$1,128.25	\$4,017.54	\$14,982.46	78.9%

Total		\$37,000.00		\$1,599.95	\$5,353.63	\$31,646.37	85.5%
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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							
Community Garden		\$2,990.00	31%			\$2,990.00	100%
Doggie Bar Dispensers		\$1,500.00	15%			\$1,500.00	100%
Doccupy Film Series		\$2,250.00	23%			\$2,250.00	100%
Spaghetti on Ocean Front Walk		\$3,000.00	31%			\$3,000.00	100%
Total		\$9,740.00		\$0.00	\$0.00	\$9,740.00	100%

General Community Improvement							
Total Available		\$4,260.00				\$4,260.00	100%
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	

Total Allocated	\$0.00						
Total To be Allocated	\$4,260.00						
Total Spent		\$0.00	\$0.00	\$4,260.00	100%		