

**VNC - 2013 - 2014 Expenditures to Budget  
September 22 - October 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               |           |                   |                       |                        |                 |
| <b>Total</b>      |               | \$37,000.00               |           |                   |                       |                        |                 |

**Budget**

**100 Operations**

|                             |     |            |      |          |            |            |         |
|-----------------------------|-----|------------|------|----------|------------|------------|---------|
| Office Supplies             | OFF | \$150.00   |      | \$21.17  | \$79.34    | \$70.66    | 47.1%   |
| Copies                      | OFF | \$200.00   |      |          | \$118.98   | \$81.02    | 40.5%   |
| Office Equipment            | OFF | \$350.00   |      |          |            | \$350.00   | 100.0%  |
| Staffing/Apple One          | TAC | \$1,500.00 |      | \$245.00 | \$975.00   | \$525.00   | 35.0%   |
| Storage                     | FAC | \$0.00     |      |          |            | \$0.00     | #DIV/0! |
| Board Retreat               | EDU | \$0.00     |      |          |            | \$0.00     | #DIV/0! |
| General Operations          | MIS | \$950.00   |      | \$257.72 | \$277.14   | \$672.86   | 70.8%   |
| <b>sub Total Operations</b> |     | \$3,150.00 | 8.5% | \$523.89 | \$1,450.46 | \$1,699.54 | 54.0%   |

**200 Outreach**

|                           |     |            |       |            |            |            |         |
|---------------------------|-----|------------|-------|------------|------------|------------|---------|
| Copies / Printing         | OUT | \$300.00   |       |            |            | \$300.00   | 100.0%  |
| Facilities For Public     | FAC | \$2,500.00 |       | \$911.96   | \$911.96   | \$1,588.04 | 63.5%   |
| Refreshments              | EVE | \$750.00   |       | \$26.15    | \$147.46   | \$602.54   | 80.3%   |
| Web Site & E-mail         | WEB | \$1,800.00 |       | \$105.99   | \$392.94   | \$1,407.06 | 78.2%   |
| 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 |       |            | \$850.52   | \$1,149.48 | 57.5%   |
| <b>sub Total Outreach</b> |     | \$7,850.00 | 21.2% | \$1,044.10 | \$2,302.88 | \$5,547.12 | 70.7%   |

**300 Community Improvement**

|  |     |             |       |          |            |             |        |
|--|-----|-------------|-------|----------|------------|-------------|--------|
| Venice Community BBQ                   | CIP | \$2,000.00  |       |          | \$1,811.78 | \$188.22    | 9.4%   |
| Toy Drive                              | CIP | \$1,000.00  |       |          |            | \$1,000.00  | 100.0% |
| Neighborhood Community Projects        | CIP | \$13,000.00 |       | \$184.20 | \$1,782.15 | \$11,217.85 | 86.3%  |
| General Community Projects             | CIP | \$3,500.00  |       | \$36.25  | \$36.25    | \$3,463.75  | 99.0%  |
| <b>sub Total Community Improvement</b> |     | \$19,500.00 | 52.7% | \$220.45 | \$3,630.18 | \$15,869.82 | 81.4%  |

**400 Elections**

|                            |     |            |       |  |  |  |  |
|----------------------------|-----|------------|-------|--|--|--|--|
| Outreach                   | ELE | \$5,500.00 |       |  |  |  |  |
| Operations/Facilities      | ELE | \$700.00   |       |  |  |  |  |
| Orientation                | ELE | \$300.00   |       |  |  |  |  |
| <b>sub Total Elections</b> |     | \$6,500.00 | 17.6% |  |  |  |  |

|              |  |             |  |            |            |             |       |
|--------------|--|-------------|--|------------|------------|-------------|-------|
| <b>Total</b> |  | \$37,000.00 |  | \$1,788.44 | \$7,383.52 | \$29,616.48 | 80.0% |
|--------------|--|-------------|--|------------|------------|-------------|-------|

## Community Improvement Projects

|   | Current Yr<br>Budget by<br>Acct | % of<br>Bdgt | Amt<br>Current<br>Month | Amt<br>Current<br>Fiscal/Yr | Amt Available<br>to Spend | %<br>Budget<br>Remain |
|---|---------------------------------|--------------|-------------------------|-----------------------------|---------------------------|-----------------------|
| <b>Neighborhood Community Projects</b>      |                                 |              |                         |                             |                           |                       |
| 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%          | \$184.20                | \$938.58                    | \$1,061.42                | 53%                   |
| 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%           |                         | \$843.57                    | \$156.43                  | 16%                   |

|              |                    |  |          |            |             |     |
|--------------|--------------------|--|----------|------------|-------------|-----|
| <b>Total</b> | <b>\$12,948.00</b> |  | \$184.20 | \$1,782.15 | \$11,165.85 | 86% |
|--------------|--------------------|--|----------|------------|-------------|-----|

### General Community Improvement

|                               |            |  |         |         |            |      |
|-------------------------------|------------|--|---------|---------|------------|------|
| <b>Total Available</b>        | \$3,500.00 |  |         |         | \$3,500.00 | 100% |
| Vera Davis Thanksgiving Event | \$500.00   |  |         |         | \$500.00   | 100% |
| Venice Clean-Up               | \$600.00   |  | \$36.25 | \$36.25 | \$563.75   | 94%  |
|                               |            |  |         |         | \$0.00     |      |
|                               |            |  |         |         | \$0.00     |      |

|                        |                   |
|------------------------|-------------------|
| <b>Total Allocated</b> | <b>\$1,100.00</b> |
|------------------------|-------------------|

|                              |                   |
|------------------------------|-------------------|
| <b>Total To be Allocated</b> | <b>\$2,400.00</b> |
|------------------------------|-------------------|

|                    |         |         |            |     |
|--------------------|---------|---------|------------|-----|
| <b>Total Spent</b> | \$36.25 | \$36.25 | \$3,463.75 | 99% |
|--------------------|---------|---------|------------|-----|