

**VNC - 2015 - 2016 Expenditures to Budget
September 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	\$100.00				\$100.00	100.0%
Copies	OFF	\$200.00		\$11.38	\$71.38	\$128.62	64.3%
Office Equipment	OFF	\$175.00		\$13.05		\$175.00	100.0%
Staffing/Apple One	TAC	\$1,500.00		\$205.40	\$431.34	\$1,068.66	71.2%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$300.00				\$300.00	100.0%
General Operations	MIS	\$400.00		\$5.75	\$17.25	\$382.75	95.7%
sub Total Operations		\$2,675.00	7.2%	\$235.58	\$519.97	\$2,155.03	80.6%

200 Outreach

Copies / Printing	OUT	\$750.00				\$750.00	100.0%
Facilities For Public	FAC	\$2,500.00				\$2,500.00	100.0%
Refreshments	EVE	\$500.00		\$50.37	\$63.65	\$436.35	87.3%
Web Site & E-mail	WEB	\$1,200.00		\$95.00	\$265.00	\$935.00	77.9%
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	\$1,875.00		\$527.53	\$587.33	\$1,287.67	68.7%
sub Total Outreach		\$6,825.00	18.4%	\$672.90	\$915.98	\$5,909.02	86.6%

300 Community Improvement

Neighborhood Community Projects	CIP	\$13,000.00			\$200.00	\$12,800.00	98.5%
General Community Projects	CIP	\$6,500.00		\$985.50	\$2,497.76	\$4,002.24	61.6%
sub Total Community Improvement		\$19,500.00	52.7%	\$985.50	\$2,697.76	\$16,802.24	86.2%

400 Elections

Outreach	ELE	\$6,750.00				\$6,750.00	100.0%
Facilities/Operations	ELE	\$1,000.00					
Orientation	ELE	\$250.00				\$250.00	100.0%
sub Elections		\$8,000.00	21.6%	\$0.00	\$0.00	\$8,000.00	100.0%

TOTAL

\$37,000.00

\$1,893.98

\$4,133.71

\$32,866.29

88.8%

		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	100%
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	\$200.00	\$12,800.00	98%

General Community Improvement							
Total Available		\$6,500.00				\$6,500.00	100%
Community BBQ		\$2,000.00	31%		\$1,512.26	\$487.74	24%
Toy Drive		\$1,000.00	15%			\$1,000.00	100%
Art Fair		\$2,000.00	31%	\$985.50	\$985.50	\$1,014.50	51%
						\$0.00	
Total Allocated		\$5,000.00					
Total To be Allocated		\$1,500.00					
Total Spent				\$985.50	\$2,497.76	\$4,002.24	62%