

**VNC - 2014 - 2015 Expenditures to Budget
December 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			\$9.80	\$240.20	96.1%
Copies	OFF	\$300.00		\$18.75	\$128.02	\$171.98	57.3%
Office Equipment	OFF	\$350.00			\$62.47	\$287.53	82.2%
Staffing/Apple One	TAC	\$3,000.00				\$3,000.00	100.0%
Storage	FAC	\$2,600.00			\$726.95	\$1,873.05	72.0%
Board Retreat	EDU	\$400.00			\$0.00	\$400.00	100.0%
General Operations	MIS	\$550.00		\$5.75	\$305.95	\$244.05	44.4%
sub Total Operations		\$7,450.00	20.1%	\$24.50	\$1,233.19	\$6,216.81	83.4%

200 Outreach

Copies / Printing	OUT	\$1,000.00			\$426.82	\$573.18	57.3%
Facilities For Public	FAC	\$2,500.00			\$1,261.92	\$1,238.08	49.5%
Refreshments	EVE	\$1,000.00		\$105.07	\$148.95	\$851.05	85.1%
Web Site & E-mail	WEB	\$1,800.00		\$95.00	\$485.99	\$1,314.01	73.0%
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			\$864.30	\$3,385.70	79.7%
sub Total Outreach		\$10,550.00	28.5%	\$200.07	\$3,187.98	\$7,362.02	69.8%

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	\$1,994.25	\$5.75	0.3%
Neighborhood Community Projects	CIP	\$9,740.00			\$404.61	\$9,335.39	95.8%
General Community Projects	CIP	\$3,260.00		\$499.00	\$499.00	\$2,761.00	84.7%
sub Total Community Improvement		\$19,000.00	51.4%	\$2,493.25	\$6,936.08	\$12,063.92	63.5%

Total		\$37,000.00		\$2,717.82	\$11,357.25	\$25,642.75	69.3%
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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%		\$897.24	\$1,352.76	60%
Spaghetti on Ocean Front Walk		\$3,000.00	31%			\$3,000.00	100%
Total		\$9,740.00		\$0.00	\$404.61	\$9,335.39	96%

General Community Improvement							
Total Available		\$4,260.00				\$4,260.00	100%
Toy Drive		\$1,000.00		\$1,994.25		\$1,000.00	
Vera Davis Thanksgiving		\$500.00		\$499.00	\$499.00	\$1.00	
						\$0.00	
						\$0.00	

Total Allocated	\$1,500.00						
Total To be Allocated	\$2,760.00						
Total Spent		\$2,493.25		\$499.00	\$3,761.00	88%	