

**VNC - 2014 - 2015 Expenditures to Budget  
October 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					
<b>Total</b>		\$37,000.00					

**Budget**

**100 Operations**

Office Supplies	OFF	\$250.00		\$9.80	\$9.80	\$240.20	96.1%
Copies	OFF	\$300.00		\$16.21	\$109.27	\$190.73	63.6%
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		\$288.69	\$288.69	\$111.31	27.8%
General Operations	MIS	\$550.00		\$5.75	\$300.20	\$249.80	45.4%
<b>sub Total Operations</b>		<b>\$7,450.00</b>	<b>20.1%</b>	<b>\$320.45</b>	<b>\$1,497.38</b>	<b>\$5,952.62</b>	<b>79.9%</b>

**200 Outreach**

Copies / Printing	OUT	\$1,000.00			\$426.82	\$573.18	57.3%
Facilities For Public	FAC	\$2,500.00		\$744.44	\$1,261.92	\$1,238.08	49.5%
Refreshments	EVE	\$1,000.00			\$43.88	\$956.12	95.6%
Web Site & E-mail	WEB	\$1,800.00		\$95.00	\$390.99	\$1,409.01	78.3%
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%
<b>sub Total Outreach</b>		<b>\$10,550.00</b>	<b>28.5%</b>	<b>\$839.44</b>	<b>\$2,987.91</b>	<b>\$7,562.09</b>	<b>71.7%</b>

**300 Community Improvement**

Venice Community BBQ	CIP	\$4,000.00			\$4,038.22	-\$38.22	-1.0%
Toy Drive	CIP	\$2,000.00				\$2,000.00	100.0%
Neighborhood Community Projects	CIP	\$9,740.00		\$492.63	\$897.24	\$8,842.76	90.8%
General Community Projects	CIP	\$3,260.00				\$3,260.00	100.0%
<b>sub Total Community Improvement</b>		<b>\$19,000.00</b>	<b>51.4%</b>	<b>\$492.63</b>	<b>\$4,935.46</b>	<b>\$14,064.54</b>	<b>74.0%</b>

<b>Total</b>		<b>\$37,000.00</b>		<b>\$1,652.52</b>	<b>\$9,420.75</b>	<b>\$27,579.25</b>	<b>74.5%</b>
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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
<b>Neighborhood Community Projects</b>							
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%	\$492.63	\$897.24	\$1,352.76	60%
Spaghetti on Ocean Front Walk		\$3,000.00	31%			\$3,000.00	100%
<b>Total</b>		<b>\$9,740.00</b>		\$492.63	\$404.61	\$9,335.39	96%

<b>General Community Improvement</b>							
<b>Total Available</b>		\$4,260.00				\$4,260.00	100%
Toy Drive		\$1,000.00				\$1,000.00	
Vera Davis Thanksgiving		\$500.00				\$500.00	
						\$0.00	
						\$0.00	

<b>Total Allocated</b>	<b>\$1,500.00</b>						
<b>Total To be Allocated</b>	\$2,760.00						
<b>Total Spent</b>		\$0.00		\$0.00	\$4,260.00	100%	