

**VNC - 2013 - 2014 Expenditures to Budget
October 22 - November 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					
Total		\$37,000.00					

Budget

100 Operations

Office Supplies	OFF	\$150.00		\$68.66	\$148.00	\$2.00	1.3%
Copies	OFF	\$200.00		\$26.92	\$145.90	\$54.10	27.1%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$1,500.00		\$262.50	\$1,237.50	\$262.50	17.5%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$950.00		\$226.52	\$503.14	\$446.86	47.0%
sub Total Operations		\$3,150.00	8.5%	\$584.60	\$2,034.54	\$1,115.46	35.4%

200 Outreach

Copies / Printing	OUT	\$300.00		\$27.25	\$27.25	\$272.75	90.9%
Facilities For Public	FAC	\$2,500.00			\$911.96	\$1,588.04	63.5%
Refreshments	EVE	\$750.00		\$92.73	\$240.19	\$509.81	68.0%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$482.94	\$1,317.06	73.2%
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%
sub Total Outreach		\$7,850.00	21.2%	\$209.98	\$2,512.86	\$5,337.14	68.0%

300 Community Improvement

Venice Community BBQ	CIP	\$2,000.00			\$1,811.78	\$188.22	9.4%
Toy Drive	CIP	\$1,000.00		\$242.97	\$242.97	\$757.03	75.7%
Neighborhood Community Projects	CIP	\$13,000.00		\$3,309.39	\$5,091.54	\$7,908.46	60.8%
General Community Projects	CIP	\$3,500.00			\$36.25	\$3,463.75	99.0%
sub Total Community Improvement		\$19,500.00	52.7%	\$3,552.36	\$7,182.54	\$12,317.46	63.2%

400 Elections

Outreach	ELE	\$5,500.00					
Operations/Facilities	ELE	\$700.00					
Orientation	ELE	\$300.00					
sub Total Elections		\$6,500.00	17.6%				

Total		\$37,000.00		\$4,346.94	\$11,729.94	\$25,270.06	68.3%
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