

**VNC - 2015 - 2016 Expenditures to Budget  
January 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		\$42,000.00					
<b>Total</b>		\$42,000.00					

**Budget**

**100 Operations**

Office Supplies	OFF	\$100.00			\$30.65	\$69.35	69.4%
Copies	OFF	\$200.00		68.74	\$229.46	-\$29.46	-14.7%
Office Equipment	OFF	\$175.00				\$175.00	100.0%
Staffing/Apple One	TAC	\$1,500.00		\$120.00	\$854.04	\$645.96	43.1%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$300.00				\$300.00	100.0%
General Operations	MIS	\$400.00		\$31.45	\$341.95	\$58.05	14.5%
<b>sub Total Operations</b>		<b>\$2,675.00</b>	<b>6.4%</b>	<b>\$220.19</b>	<b>\$1,456.10</b>	<b>\$1,218.90</b>	<b>45.6%</b>

**200 Outreach**

Copies / Printing	OUT	\$750.00				\$750.00	100.0%
Facilities For Public	FAC	\$2,500.00			\$517.48	\$1,982.52	79.3%
Refreshments	EVE	\$500.00		\$9.38	\$171.82	\$328.18	65.6%
Web Site & E-mail	WEB	\$1,200.00		\$95.00	\$661.99	\$538.01	44.8%
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	\$3,875.00			\$783.10	\$3,091.90	79.8%
<b>sub Total Outreach</b>		<b>\$8,825.00</b>	<b>21.0%</b>	<b>\$104.38</b>	<b>\$2,134.39</b>	<b>\$6,690.61</b>	<b>75.8%</b>

**300 Community Improvement**

Neighborhood Community Projects	CIP	\$13,000.00		\$200.00	\$2,400.00	\$10,600.00	81.5%
General Community Projects	CIP	\$7,500.00			\$5,065.23	\$2,434.77	32.5%
<b>sub Total Community Improvement</b>		<b>\$20,500.00</b>	<b>48.8%</b>	<b>\$200.00</b>	<b>\$7,465.23</b>	<b>\$13,034.77</b>	<b>63.6%</b>

**400 Elections**

Outreach	ELE	\$6,750.00				\$6,750.00	100.0%
Facilities/Operations	ELE	\$3,000.00					0.0%
Orientation	ELE	\$250.00				\$250.00	100.0%
<b>sub Elections</b>		<b>\$10,000.00</b>	<b>23.8%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.0%</b>

**TOTAL**

\$42,000.00

\$524.57

\$11,055.72

\$30,944.28

73.7%

		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>							
Centennial Park Rejuvenation		\$3,750.00	29%			\$3,750.00	100%
D/Occupy Venice Film Festival		\$1,000.00	8%	\$200.00	\$400.00	\$600.00	60%
Mildred Kursh Community Healing Project		\$2,200.00	17%			\$2,200.00	100%
Pocket Potty Project		\$2,000.00	15%		\$2,000.00	\$0.00	0%
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%

<b>Total</b>		<b>\$13,000.00</b>		\$200.00	\$2,400.00	\$10,600.00	82%
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<b>General Community Improvement</b>							
<b>Total Available</b>		\$7,500.00				\$7,500.00	100%
Community BBQ		\$3,000.00	40%		\$1,512.26	\$1,487.74	50%
Toy Drive		\$2,000.00	27%		\$2,000.56	-\$0.56	0%
Art Fair		\$1,000.00	13%		\$985.50	\$14.50	1%
Vera Davis Thanksgiving		\$566.91			\$566.91	\$0.00	

<b>Total Allocated</b>		<b>\$6,566.91</b>					
<b>Total To be Allocated</b>		<b>\$933.09</b>					
<b>Total Spent</b>				\$0.00	\$5,065.23	\$2,434.77	32%