

**VNC - 2015 - 2016 Expenditures to Budget
November 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			\$30.65	\$69.35	69.4%
Copies	OFF	\$200.00		\$12.26	\$97.96	\$102.04	51.0%
Office Equipment	OFF	\$175.00				\$175.00	100.0%
Staffing/Apple One	TAC	\$1,500.00		\$200.00	\$734.04	\$765.96	51.1%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$300.00				\$300.00	100.0%
General Operations	MIS	\$400.00			\$299.00	\$101.00	25.3%
sub Total Operations		\$2,675.00	7.2%	\$212.26	\$1,161.65	\$1,513.35	56.6%

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		\$11.38	\$88.80	\$411.20	82.2%
Web Site & E-mail	WEB	\$1,200.00		\$95.00	\$471.99	\$728.01	60.7%
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			\$587.33	\$1,287.67	68.7%
sub Total Outreach		\$6,825.00	18.4%	\$106.38	\$1,665.60	\$5,159.40	75.6%

300 Community Improvement

Neighborhood Community Projects	CIP	\$13,000.00		\$2,000.00	\$2,200.00	\$10,800.00	83.1%
General Community Projects	CIP	\$6,500.00		\$1,038.84	\$3,536.60	\$2,963.40	45.6%
sub Total Community Improvement		\$19,500.00	52.7%	\$3,038.84	\$5,736.60	\$13,763.40	70.6%

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

\$3,357.48

\$8,563.85

\$28,436.15

76.9%

		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	\$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%

Total		\$13,000.00		\$2,000.00	\$2,200.00	\$10,800.00	83%
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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%	\$471.93		\$1,000.00	100%
Art Fair		\$2,000.00	31%		\$985.50	\$1,014.50	51%
Vera Davis Thanksgiving		\$500.00		\$566.91	\$566.91	-\$66.91	

Total Allocated		\$5,500.00					
Total To be Allocated		\$1,000.00					
Total Spent				\$1,038.84	\$3,064.67	\$3,435.33	53%