

**VNC - 2014 - 2015 Expenditures to Budget
July 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				\$250.00	100.0%
Copies	OFF	\$300.00		\$12.81	\$12.81	\$287.19	95.7%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$3,000.00				\$3,000.00	100.0%
Storage	FAC	\$2,600.00				\$2,600.00	100.0%
Board Retreat	EDU	\$400.00				\$400.00	100.0%
General Operations	MIS	\$550.00		\$5.60	\$5.60	\$544.40	99.0%
sub Total Operations		\$7,450.00	20.1%	\$18.41	\$18.41	\$7,431.59	99.8%

200 Outreach

Copies / Printing	OUT	\$1,000.00		\$328.50	\$328.50	\$671.50	67.2%
Facilities For Public	FAC	\$2,500.00		\$517.48	\$517.48	\$1,982.52	79.3%
Refreshments	EVE	\$1,000.00				\$1,000.00	100.0%
Web Site & E-mail	WEB	\$1,800.00		\$156.95	\$156.95	\$1,643.05	91.3%
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				\$4,250.00	100.0%
sub Total Outreach		\$10,550.00	28.5%	\$1,002.93	\$1,002.93	\$9,547.07	90.5%

300 Community Improvement

Venice Community BBQ	CIP	\$4,000.00		\$2,889.29	\$2,889.29	\$1,110.71	27.8%
Toy Drive	CIP	\$1,000.00				\$1,000.00	100.0%
Neighborhood Community Projects	CIP	\$9,740.00				\$9,740.00	100.0%
General Community Projects	CIP	\$4,260.00				\$4,260.00	100.0%
sub Total Community Improvement		\$19,000.00	51.4%	\$2,889.29	\$2,889.29	\$16,110.71	84.8%

Total		\$37,000.00		\$3,910.63	\$3,910.63	\$33,089.37	89.4%
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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%		\$2,000.00	\$990.00	33%
Doggie Bar Dispensers		\$1,500.00	15%		\$1,497.01	\$2.99	0%
Doccupy Film Series		\$2,250.00	23%		\$1,948.00	\$302.00	13%
Spaghetti on Ocean Front Walk		\$3,000.00	31%		\$2,004.49	\$995.51	33%
Total		\$9,740.00		\$0.00	\$7,449.50	\$2,290.50	24%

General Community Improvement							
Total Available		\$4,260.00				\$4,260.00	100%
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	

Total Allocated	\$0.00						
Total To be Allocated	\$4,260.00						
Total Spent		\$0.00		\$0.00	\$4,260.00	100%	