

**VNC - 2013 - 2014 Expenditures to Budget  
March 22 - April 21, 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		\$35.88	\$226.37	\$23.63	9.5%
Copies	OFF	\$300.00			\$216.67	\$83.33	27.8%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$2,900.00		\$367.50	\$2,777.50	\$122.50	4.2%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$550.00		\$1.82	\$517.50	\$32.50	5.9%
<b>sub Total Operations</b>		\$4,350.00	11.8%	\$405.20	\$3,738.04	\$611.96	14.1%

**200 Outreach**

Copies / Printing	OUT	\$300.00		\$34.97	\$155.16	\$144.84	48.3%
Facilities For Public	FAC	\$2,500.00			\$1,429.44	\$1,070.56	42.8%
Refreshments	EVE	\$750.00		\$40.13	\$486.04	\$263.96	35.2%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$932.94	\$867.06	48.2%
Advertising & Promotions	ADV	\$500.00		\$106.25	\$106.25	\$393.75	78.8%
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	\$1,600.00			\$850.52	\$749.48	46.8%
<b>sub Total Outreach</b>		\$7,450.00	20.1%	\$271.35	\$3,960.35	\$3,489.65	46.8%

**300 Community Improvement**

Venice Community BBQ	CIP	\$4,000.00			\$1,811.78	\$2,188.22	54.7%
Toy Drive	CIP	\$1,000.00			\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$10,500.00		\$1,497.01	\$7,341.53	\$3,158.47	30.1%
General Community Projects	CIP	\$3,200.00			\$1,152.27	\$2,047.73	64.0%
<b>sub Total Community Improvement</b>		\$18,700.00	50.5%	\$1,497.01	\$11,326.78	\$7,373.22	39.4%

**400 Elections**

Outreach	ELE	\$5,500.00		\$191.08	\$355.11	\$5,144.89	
Operations/Facilities	ELE	\$700.00				\$700.00	
Orientation	ELE	\$300.00				\$300.00	
<b>sub Total Elections</b>		\$6,500.00	17.6%	\$191.08	\$355.11	\$6,144.89	

<b>Total</b>		\$37,000.00		\$2,364.64	\$19,380.28	\$17,974.83	48.6%
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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>						
Venice Arts Council-Art Tile Rescue	\$2,000.00	19%			\$2,000.00	100%
Venice Canals Foundation-Canals Pathway	\$1,500.00	14%	\$1,497.01	\$1,497.01	\$2.99	0%
Venice Canals Assc-Replace Canal Saltbushes	\$1,948.00	19%		\$1,948.00	\$0.00	0%
Occupy Venice-Film Series	\$2,000.00	19%		\$2,004.49	-\$4.49	0%
Chamber of Commerce-Chamber in Action	\$2,000.00	19%		\$1,048.66	\$951.34	48%
Sarah Seelinger-Cooking for Kids		0%			\$0.00	#DIV/0!
Brady Walker-Surf & Skate Festival		0%			\$0.00	#DIV/0!
Oakwood Recreation Center-Back to School	\$1,000.00	10%		\$843.57	\$156.43	16%
<b>Total</b>	<b>\$10,448.00</b>		<b>\$1,497.01</b>	<b>\$7,341.73</b>	<b>\$3,106.27</b>	<b>30%</b>

<b>General Community Improvement</b>						
<b>Total Available</b>	\$3,200.00				\$3,200.00	100%
Vera Davis Thanksgiving Event	\$500.00			\$516.02	-\$16.02	-3%
Venice Clean-Up	\$300.00			\$36.25	\$263.75	88%
Venice Lights	\$600.00			\$600.00	\$0.00	
					\$0.00	
<b>Total Allocated</b>	<b>\$1,400.00</b>					
<b>Total To be Allocated</b>	<b>\$1,800.00</b>					
<b>Total Spent</b>			<b>\$0.00</b>	<b>\$1,152.27</b>	<b>\$2,047.73</b>	<b>64%</b>

