

**VNC - 2013 - 2014 Expenditures to Budget
December 22, 2013 - January 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					
Total		\$37,000.00					

Budget

100 Operations

Office Supplies	OFF	\$250.00			\$169.80	\$80.20	32.1%
Copies	OFF	\$300.00		\$2.87	\$148.77	\$151.23	50.4%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$1,900.00		\$402.50	\$1,832.50	\$67.50	3.6%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$550.00		\$2.84	\$508.82	\$41.18	7.5%
sub Total Operations		\$3,350.00	9.1%	\$408.21	\$2,659.89	\$690.11	20.6%

200 Outreach

Copies / Printing	OUT	\$300.00			\$27.25	\$272.75	90.9%
Facilities For Public	FAC	\$2,500.00			\$911.96	\$1,588.04	63.5%
Refreshments	EVE	\$750.00		\$21.55	\$316.73	\$433.27	57.8%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$662.94	\$1,137.06	63.2%
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	\$1,800.00			\$850.52	\$949.48	52.7%
sub Total Outreach		\$7,650.00	20.7%	\$111.55	\$2,769.40	\$4,880.60	63.8%

300 Community Improvement

Venice Community BBQ	CIP	\$2,000.00			\$1,811.78	\$188.22	9.4%
Toy Drive	CIP	\$1,000.00			\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$13,000.00		\$600.00	\$5,691.54	\$7,308.46	56.2%
General Community Projects	CIP	\$3,500.00			\$1,152.27	\$2,347.73	67.1%
sub Total Community Improvement		\$19,500.00	52.7%	\$600.00	\$9,676.79	\$9,823.21	50.4%

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		\$1,119.76	\$15,106.08	\$21,893.92	59.2%
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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						
Venice Arts Council-Art Tile Rescue	\$2,000.00	15%			\$2,000.00	100%
Venice Canals Foundation-Canals Pathway	\$1,500.00	12%			\$1,500.00	100%
Venice Canals Assc-Replace Canal Saltbushes	\$1,948.00	15%		\$1,948.00	\$0.00	0%
Occupy Venice-Film Series	\$2,000.00	15%	\$600.00	\$1,851.51	\$148.49	7%
Chamber of Commerce-Chamber in Action	\$2,000.00	15%		\$1,048.66	\$951.34	48%
Sarah Seelinger-Cooking for Kids	\$1,000.00	8%			\$1,000.00	100%
Brady Walker-Surf & Skate Festival	\$1,500.00	12%			\$1,500.00	100%
Oakwood Recreation Center-Back to School	\$1,000.00	8%		\$843.57	\$156.43	16%

Total	\$12,948.00		\$600.00	\$5,691.74	\$7,256.26	56%
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General Community Improvement

Total Available	\$3,500.00				\$3,500.00	100%
Vera Davis Thanksgiving Event	\$500.00			\$516.02	-\$16.02	-3%
Venice Clean-Up	\$600.00			\$36.25	\$563.75	94%
Venice Lights	\$600.00			\$600.00	\$0.00	
					\$0.00	

Total Allocated	\$1,700.00					
Total To be Allocated	\$1,800.00					
Total Spent			\$0.00	\$1,152.27	\$2,347.73	67%

