

**VNC - 2013 - 2014 Expenditures to Budget  
November 22 - December 21, 2013**

| 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>      | <b>\$37,000.00</b>        |           |                   |                       |                        |                 |

**Budget**

**100 Operations**

| DONE Category               | Current Yr Budget by Acct | % of Bdgt   | Amt Current Month | Amt Current Fiscal/Yr | Amt Available to Spend | % Budget Remain |
|-----------------------------|---------------------------|-------------|-------------------|-----------------------|------------------------|-----------------|
| Office Supplies             | OFF \$150.00              |             | \$21.80           | \$169.80              | -\$19.80               | -13.2%          |
| Copies                      | OFF \$200.00              |             |                   | \$145.90              | \$54.10                | 27.1%           |
| Office Equipment            | OFF \$350.00              |             |                   |                       | \$350.00               | 100.0%          |
| Staffing/Apple One          | TAC \$1,500.00            |             | \$192.50          | \$1,430.00            | \$70.00                | 4.7%            |
| Storage                     | FAC \$0.00                |             |                   |                       | \$0.00                 | #DIV/0!         |
| Board Retreat               | EDU \$0.00                |             |                   |                       | \$0.00                 | #DIV/0!         |
| General Operations          | MIS \$950.00              |             | \$2.84            | \$505.98              | \$444.02               | 46.7%           |
| <b>sub Total Operations</b> | <b>\$3,150.00</b>         | <b>8.5%</b> | <b>\$217.14</b>   | <b>\$2,251.68</b>     | <b>\$898.32</b>        | <b>28.5%</b>    |

**200 Outreach**

| DONE Category             | Current Yr Budget by Acct | % of Bdgt    | Amt Current Month | Amt Current Fiscal/Yr | Amt Available to Spend | % Budget Remain |
|---------------------------|---------------------------|--------------|-------------------|-----------------------|------------------------|-----------------|
| 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              |              | \$54.99           | \$295.18              | \$454.82               | 60.6%           |
| Web Site & E-mail         | WEB \$1,800.00            |              | \$90.00           | \$572.94              | \$1,227.06             | 68.2%           |
| 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 \$2,000.00            |              |                   | \$850.52              | \$1,149.48             | 57.5%           |
| <b>sub Total Outreach</b> | <b>\$7,850.00</b>         | <b>21.2%</b> | <b>\$144.99</b>   | <b>\$2,657.85</b>     | <b>\$5,192.15</b>      | <b>66.1%</b>    |

**300 Community Improvement**

| DONE Category                          | Current Yr Budget by Acct | % of Bdgt    | Amt Current Month | Amt Current Fiscal/Yr | Amt Available to Spend | % Budget Remain |
|--|---------------------------|--------------|-------------------|-----------------------|------------------------|-----------------|
| Venice Community BBQ                   | CIP \$2,000.00            |              |                   | \$1,811.78            | \$188.22               | 9.4%            |
| Toy Drive                              | CIP \$1,000.00            |              | \$778.23          | \$1,021.20            | -\$21.20               | -2.1%           |
| Neighborhood Community Projects        | CIP \$13,000.00           |              |                   | \$5,091.54            | \$7,908.46             | 60.8%           |
| General Community Projects             | CIP \$3,500.00            |              | \$1,116.02        | \$1,152.27            | \$2,347.73             | 67.1%           |
| <b>sub Total Community Improvement</b> | <b>\$19,500.00</b>        | <b>52.7%</b> | <b>\$1,894.25</b> | <b>\$9,076.79</b>     | <b>\$10,423.21</b>     | <b>53.5%</b>    |

**400 Elections**

| DONE Category              | Current Yr Budget by Acct | % of Bdgt    | Amt Current Month | Amt Current Fiscal/Yr | Amt Available to Spend | % Budget Remain |
|----------------------------|---------------------------|--------------|-------------------|-----------------------|------------------------|-----------------|
| Outreach                   | ELE \$5,500.00            |              |                   |                       |                        |                 |
| Operations/Facilities      | ELE \$700.00              |              |                   |                       |                        |                 |
| Orientation                | ELE \$300.00              |              |                   |                       |                        |                 |
| <b>sub Total Elections</b> | <b>\$6,500.00</b>         | <b>17.6%</b> |                   |                       |                        |                 |

|              |                    |  |                   |                    |                    |              |
|--------------|--------------------|--|-------------------|--------------------|--------------------|--------------|
| <b>Total</b> | <b>\$37,000.00</b> |  | <b>\$2,256.38</b> | <b>\$13,986.32</b> | <b>\$23,013.68</b> | <b>62.2%</b> |
|--------------|--------------------|--|-------------------|--------------------|--------------------|--------------|

