

**VNC - 2013 - 2014 Expenditures to Budget  
July 22, 2013 - August 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>		\$37,000.00					

**Budget**

**100 Operations**

Office Supplies	OFF	\$150.00				\$150.00	100.0%
Copies	OFF	\$200.00		\$53.57	\$78.06	\$121.94	61.0%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$1,000.00		\$227.50	\$472.50	\$527.50	0.0%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$1,450.00		\$18.10	\$18.10	\$1,431.90	98.8%
<b>sub Total Operations</b>		\$3,150.00	8.5%	\$299.17	\$568.66	\$2,581.34	81.9%

**200 Outreach**

Copies / Printing	OUT	\$300.00				\$300.00	100.0%
Facilities For Public	FAC	\$2,500.00				\$2,500.00	100.0%
Refreshments	EVE	\$750.00		\$31.70	\$76.57	\$673.43	89.8%
Web Site & E-mail	WEB	\$1,800.00		\$90.00	\$196.95	\$1,603.05	89.1%
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		\$844.80	\$844.80	\$1,155.20	57.8%
<b>sub Total Outreach</b>		\$7,850.00	21.2%	\$966.50	\$1,118.32	\$6,731.68	85.8%

**300 Community Improvement**

Venice Community BBQ	CIP	\$2,000.00		\$1,442.50	\$1,542.50	\$457.50	22.9%
Toy Drive	CIP	\$1,000.00				\$2,000.00	200.0%
Neighborhood Community Projects	CIP	\$13,000.00		\$843.57	\$843.57	\$12,156.43	93.5%
General Community Projects	CIP	\$3,500.00				\$3,500.00	100.0%
<b>sub Total Community Improvement</b>		\$19,500.00	52.7%	\$2,286.07	\$2,386.07	\$17,113.93	87.8%

**400 Elections**

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

<b>Total</b>		\$37,000.00		\$3,551.74	\$4,073.05	\$32,926.95	89.0%
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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	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	100%
Occupy Venice-Film Series		\$2,000.00	15%			\$2,000.00	100%
Chamber of Commerce-Chamber in Action		\$2,000.00	15%			\$2,000.00	100%
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	\$843.57	\$156.43	16%

<b>Total</b>		<b>\$12,948.00</b>		<b>\$843.57</b>	<b>\$843.57</b>	<b>\$12,104.43</b>	<b>93%</b>
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### General Community Improvement

<b>Total Available</b>		\$3,500.00				\$3,500.00	100%
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	

<b>Total Allocated</b>		<b>\$0.00</b>					
<b>Total To be Allocated</b>		\$3,500.00					
<b>Total Spent</b>				\$0.00	\$0.00	\$3,500.00	100%