

**VNC - 2019 - 2020 Expenditures to Budget
August 2019**

	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation	\$42,000.00					
Roll-Over	\$8,061.10					
Total	\$50,061.10					

Budget

100 Operations

Office Supplies	\$100.00				\$100.00	100.0%
Copies	\$1,000.00		\$40.71	\$90.21	\$909.79	91.0%
Office Equipment	\$4,000.00				\$4,000.00	100.0%
Web Maintenance	\$4,400.00		\$310.54	\$621.08	\$3,778.92	85.9%
Facilities for Meeting	\$2,000.00			\$91.25	\$1,908.75	95.4%
Board Retreat	\$900.00			-\$363.40	\$1,263.40	140.4%
Refreshments	\$1,200.00		\$114.19	\$114.19	\$1,085.81	90.5%
Staffing/Apple One	\$5,000.00			\$840.00	\$4,160.00	83.2%
Storage	\$3,000.00		\$249.20	\$498.40	\$2,501.60	83.4%
General Operations	\$400.00				\$400.00	100.0%
sub Total Operations	\$22,000.00	43.9%	\$714.64	\$1,891.73	\$20,108.27	91.4%

200 Outreach

Copies / Printing	\$6,000.00				\$6,000.00	100.0%
Web Up-Grades	\$5,000.00				\$5,000.00	100.0%
Congress of Neighborhood Councils	\$1,000.00				\$1,000.00	100.0%
Advertising & Promotions	\$1,000.00		\$170.21	\$323.99	\$676.01	67.6%
Town Hall	\$3,461.00				\$3,461.00	100.0%
General Outreach	\$2,000.00		\$252.98	\$252.98	\$1,747.02	87.4%
sub Total Outreach	\$18,461.00	36.9%	\$423.19	\$576.97	\$17,884.03	96.9%

300 Community Improvement Projects

To be Determined	\$9,600.00				\$9,600.00	100.0%
sub Elections	\$8,600.00	17.2%	\$0.00	\$0.00	\$9,600.00	111.6%

400 NPG

Grease	\$1,000.00	2.0%			\$1,000.00	100.0%
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TOTAL	\$50,061.00		\$1,137.83	\$2,468.70	\$47,592.30	95.1%
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