

**VNC - 2014 - 2015 Expenditures to Budget
February 2015**

	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			\$11.49	\$238.51	95.4%
Copies	OFF	\$300.00		\$20.63	\$153.48	\$146.52	48.8%
Office Equipment	OFF	\$350.00		\$131.48	\$193.95	\$156.05	44.6%
Staffing/Apple One	TAC	\$3,000.00		\$102.70	\$542.70	\$2,457.30	81.9%
Storage	FAC	\$2,600.00			\$726.95	\$1,873.05	72.0%
Board Retreat	EDU	\$400.00			\$288.68	\$111.32	27.8%
General Operations	MIS	\$550.00			\$311.70	\$238.30	43.3%
sub Total Operations		\$7,450.00	20.1%	\$254.81	\$2,228.95	\$5,221.05	70.1%

200 Outreach

Copies / Printing	OUT	\$1,000.00		\$208.75	\$747.58	\$252.42	25.2%
Facilities For Public	FAC	\$2,500.00			\$1,261.92	\$1,238.08	49.5%
Refreshments	EVE	\$1,000.00		\$74.35	\$237.07	\$762.93	76.3%
Web Site & E-mail	WEB	\$1,800.00		\$111.99	\$692.98	\$1,107.02	61.5%
Advertising & Promotions	ADV	\$0.00				\$0.00	#DIV/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	\$4,250.00		\$856.78	\$1,721.08	\$2,528.92	59.5%
sub Total Outreach		\$10,550.00	28.5%	\$1,251.87	\$4,660.63	\$5,889.37	55.8%

300 Community Improvement

Venice Community BBQ	CIP	\$4,000.00			\$4,038.22	-\$38.22	-1.0%
Toy Drive	CIP	\$2,000.00			\$1,994.25	\$5.75	0.3%
Neighborhood Community Projects	CIP	\$9,740.00		\$503.25	\$2,900.49	\$6,839.51	70.2%
General Community Projects	CIP	\$3,260.00			\$499.00	\$2,761.00	84.7%
sub Total Community Improvement		\$19,000.00	51.4%	\$503.25	\$9,431.96	\$9,568.04	50.4%

Total		\$37,000.00		\$2,009.93	\$16,321.54	\$20,678.46	55.9%
--------------	--	--------------------	--	-------------------	--------------------	--------------------	--------------

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							
Community Garden		\$2,990.00	31%			\$2,990.00	100%
Doggie Bar Dispensers		\$1,500.00	15%		\$1,500.00	\$0.00	0%
Doccupy Film Series		\$2,250.00	23%	\$503.25	\$1,800.49	\$449.51	20%
Spaghetti on Ocean Front Walk		\$3,000.00	31%			\$3,000.00	100%
Total		\$9,740.00		\$503.25	\$3,300.49	\$6,439.51	66%

General Community Improvement							
Total Available		\$4,260.00				\$4,260.00	100%
Toy Drive		\$2,000.00			\$1,994.25	\$5.75	
Vera Davis Thanksgiving		\$500.00			\$499.00	\$1.00	
						\$0.00	
						\$0.00	

Total Allocated	\$2,500.00						
Total To be Allocated	\$1,760.00						
Total Spent		\$0.00		\$2,493.25	\$1,766.75	41%	