

**VNC - 2014 - 2015 Expenditures to Budget
September 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				\$250.00	100.0%
Copies	OFF	\$300.00		\$15.73	\$57.57	\$242.43	80.8%
Office Equipment	OFF	\$350.00			\$62.47	\$287.53	82.2%
Staffing/Apple One	TAC	\$3,000.00				\$3,000.00	100.0%
Storage	FAC	\$2,600.00		\$233.00	\$466.00	\$2,134.00	82.1%
Board Retreat	EDU	\$400.00				\$400.00	100.0%
General Operations	MIS	\$550.00		\$11.35	\$16.95	\$533.05	96.9%
sub Total Operations		\$7,450.00	20.1%	\$260.08	\$602.99	\$6,847.01	91.9%

200 Outreach

Copies / Printing	OUT	\$1,000.00			\$328.50	\$671.50	67.2%
Facilities For Public	FAC	\$2,500.00			\$517.48	\$1,982.52	79.3%
Refreshments	EVE	\$1,000.00		\$11.17	\$27.11	\$972.89	97.3%
Web Site & E-mail	WEB	\$1,800.00		\$95.00	\$185.00	\$1,615.00	89.7%
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		\$694.03	\$735.29	\$3,514.71	82.7%
sub Total Outreach		\$10,550.00	28.5%	\$800.20	\$1,793.38	\$8,756.62	83.0%

300 Community Improvement

Venice Community BBQ	CIP	\$4,000.00			\$4,017.54	-\$17.54	-0.4%
Toy Drive	CIP	\$1,000.00				\$1,000.00	100.0%
Neighborhood Community Projects	CIP	\$9,740.00				\$9,740.00	100.0%
General Community Projects	CIP	\$4,260.00		\$404.61	\$404.61	\$3,855.39	90.5%
sub Total Community Improvement		\$19,000.00	51.4%	\$404.61	\$4,422.15	\$14,577.85	76.7%

Total		\$37,000.00		\$1,464.89	\$6,818.52	\$30,181.48	81.6%
--------------	--	--------------------	--	-------------------	-------------------	--------------------	--------------

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	100%
Doccupy Film Series		\$2,250.00	23%	\$404.61	\$404.61	\$1,845.39	82%
Spaghetti on Ocean Front Walk		\$3,000.00	31%			\$3,000.00	100%
Total		\$9,740.00		\$404.61	\$404.61	\$9,335.39	96%

General Community Improvement							
Total Available		\$4,260.00				\$4,260.00	100%
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	

Total Allocated	\$0.00					
Total To be Allocated	\$4,260.00					
Total Spent		\$0.00	\$0.00	\$4,260.00	100%	