

**VNC - 2013 - 2014 Expenditures to Budget
May 22 - June 21, 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			\$226.37	\$23.63	9.5%
Copies	OFF	\$300.00		\$52.41	\$282.69	\$17.31	5.8%
Office Equipment	OFF	\$350.00				\$350.00	100.0%
Staffing/Apple One	TAC	\$2,900.00		\$367.50	\$3,355.00	-\$455.00	-15.7%
Storage	FAC	\$0.00				\$0.00	#DIV/0!
Board Retreat	EDU	\$0.00				\$0.00	#DIV/0!
General Operations	MIS	\$550.00		\$1.82	\$520.93	\$29.07	5.3%
sub Total Operations		\$4,350.00	11.8%	\$421.73	\$4,384.99	-\$34.99	-0.8%

200 Outreach

Copies / Printing	OUT	\$300.00			\$155.16	\$144.84	48.3%
Facilities For Public	FAC	\$2,500.00			\$1,429.44	\$1,070.56	42.8%
Refreshments	EVE	\$750.00			\$518.60	\$231.40	30.9%
Web Site & E-mail	WEB	\$1,800.00		\$164.83	\$1,187.77	\$612.23	34.0%
Advertising & Promotions	ADV	\$106.25			\$106.25	\$0.00	0.0%
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	\$3,100.00			\$1,019.47	\$2,080.53	67.1%
sub Total Outreach		\$8,556.25	23.1%	\$574.61	\$4,416.69	\$4,139.56	48.4%

300 Community Improvement

Venice Community BBQ	CIP	\$6,000.00		\$1,154.25	\$2,966.03	\$3,033.97	50.6%
Toy Drive	CIP	\$1,000.00			\$1,021.20	-\$21.20	-2.1%
Neighborhood Community Projects	CIP	\$9,441.48			\$9,341.53	\$99.95	1.1%
General Community Projects	CIP	\$1,152.27			\$1,152.27	\$0.00	0.0%
sub Total Community Improvement		\$17,593.75	47.6%	\$1,154.25	\$14,481.03	\$3,112.72	17.7%

400 Elections

Outreach	ELE	\$5,500.00			\$4,542.94	\$957.06	
Operations/Facilities	ELE	\$700.00			\$236.12	\$463.88	
Orientation	ELE	\$300.00		\$409.78	\$409.78	-\$109.78	
sub Total Elections		\$6,500.00	17.6%	\$409.78	\$5,188.84	\$1,311.16	

Total		\$37,000.00		\$2,150.59	\$28,471.55	\$8,528.45	23.0%
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