

**VNC - 2016 - 2017 Expenditures to Budget
October 2016**

	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	\$100.00				\$100.00	100.0%
Copies	OFF	\$500.00		\$51.56	\$260.77	\$239.23	47.8%
Office Equipment	OFF	\$1,500.00			\$67.92	\$1,432.08	95.5%
Staffing/Apple One	TAC	\$1,750.00			\$740.00	\$1,010.00	57.7%
Storage	FAC	\$2,000.00		\$167.00	\$641.00	\$1,359.00	68.0%
Board Retreat	EDU	\$800.00				\$800.00	100.0%
General Operations	MIS	\$400.00		\$280.00	\$280.00	\$120.00	30.0%
sub Total Operations		\$7,050.00	19.1%	\$498.56	\$1,989.69	\$5,060.31	71.8%

200 Outreach

Copies / Printing	OUT	\$750.00			\$52.15	\$697.85	93.0%
Facilities For Public	FAC	\$2,000.00		\$455.48	\$1,010.96	\$989.04	49.5%
Refreshments	EVE	\$1,500.00		\$100.78	\$253.44	\$1,246.56	83.1%
Web Site & E-mail	WEB	\$5,200.00		\$1,116.99	\$1,396.99	\$3,803.01	73.1%
Advertising & Promotions	ADV	\$3,200.00				\$3,200.00	100.0%
Town Hall	EVE	\$2,000.00				\$2,000.00	100.0%
General Outreach	EVE	\$2,300.00			\$285.78	\$2,014.22	87.6%
sub Total Outreach		\$16,950.00	45.8%	\$1,673.25	\$2,999.32	\$13,950.68	82.3%

300 Community Improvement

BBQ	CIP	\$5,000.00			\$1,569.07	\$3,430.93	68.6%
Toy Drive	CIP	\$2,000.00				\$2,000.00	100.0%
Green Expo	CIP	\$2,500.00				\$2,500.00	100.0%
Vera Davis Thanksgiving	CIP	\$500.00				\$500.00	100.0%
General Community Projects	CIP	\$3,000.00				\$3,000.00	100.0%
sub Total Community Improvement		\$13,000.00	35.1%	\$0.00	\$1,569.07	\$11,430.93	87.9%

TOTAL		\$37,000.00		\$2,171.81	\$6,558.08	\$30,441.92	82.3%
--------------	--	-------------	--	------------	------------	-------------	-------