

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

	DONE Category	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					
Total		\$42,000.00					

Budget

100 Operations

Office Supplies	OFF	\$100.00				\$100.00	100.0%
Copies	OFF	\$1,000.00		\$127.34	\$567.62	\$432.38	43.2%
Office Equipment	OFF	\$1,500.00			\$785.90	\$714.10	47.6%
Staffing/Apple One	TAC	\$2,750.00		\$440.00	\$2,140.00	\$610.00	22.2%
Storage	FAC	\$2,000.00		\$167.00	\$1,476.00	\$524.00	26.2%
Board Retreat	EDU	\$800.00			\$239.14	\$560.86	70.1%
General Operations	MIS	\$400.00			\$280.00	\$120.00	30.0%
sub Total Operations		\$8,550.00	20.4%	\$734.34	\$5,488.66	\$3,061.34	35.8%

200 Outreach

Copies / Printing	OUT	\$750.00			\$200.21	\$549.79	73.3%
Facilities For Public	FAC	\$2,000.00			\$1,125.94	\$874.06	43.7%
Refreshments	EVE	\$1,500.00			\$299.94	\$1,200.06	80.0%
Web Site & E-mail	WEB	\$6,200.00		\$100.00	\$3,913.98	\$2,286.02	36.9%
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	\$1,300.00			\$285.78	\$1,014.22	78.0%
sub Total Outreach		\$16,950.00	40.4%	\$100.00	\$5,825.85	\$11,124.15	65.6%

300 Community Improvement

BBQ	CIP	\$5,000.00			\$1,569.07	\$3,430.93	68.6%
Holiday Celebration	CIP	\$5,500.00		\$372.67	\$5,201.98	\$298.02	5.4%
Green Expo	CIP	\$2,500.00				\$2,500.00	100.0%
Vietnam Memorial Mural	CIP	\$2,500.00		\$2,500.00	\$2,500.00	\$0.00	
Vera Davis Thanksgiving	CIP	\$500.00			\$489.54	\$10.46	2.1%
General Community Projects	CIP	\$500.00				\$500.00	100.0%
sub Total Community Improvement		\$16,500.00	39.3%	\$2,872.67	\$9,760.59	\$6,739.41	40.8%

TOTAL		\$42,000.00		\$3,707.01	\$21,075.10	\$20,924.90	49.8%
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