

**VNC - 2017 - 2018 Expenditures to Budget
December 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 | | \$20.24 | \$242.32 | \$757.68 | 75.8% |
| Office Equipment | OFF | \$3,500.00 | | | \$74.02 | \$3,425.98 | 97.9% |
| Staffing/Apple One | TAC | \$5,000.00 | | \$680.00 | \$2,920.00 | \$2,080.00 | 41.6% |
| Storage | FAC | \$2,500.00 | | \$191.00 | \$969.55 | \$1,530.45 | 61.2% |
| Board Retreat | EDU | \$400.00 | | | | \$400.00 | 100.0% |
| General Operations | MIS | \$400.00 | | | \$284.00 | \$116.00 | 29.0% |
| sub Total Operations | | \$12,900.00 | 30.7% | \$891.24 | \$4,489.89 | \$8,410.11 | 65.2% |

200 Outreach

| | | | | | | | |
|----------------------------------|-----|--------------------|--------------|-----------------|-------------------|--------------------|--------------|
| Copies / Printing | OUT | \$6,000.00 | | | \$177.10 | \$5,822.90 | 97.0% |
| Facilities For Public | FAC | \$2,000.00 | | \$145.48 | \$145.48 | \$1,854.52 | 92.7% |
| Refreshments | EVE | \$500.00 | | | | \$500.00 | 100.0% |
| Web Site & E-mail | WEB | \$5,000.00 | | \$229.31 | \$1,196.64 | \$3,803.36 | 76.1% |
| Congress of NCs/Budget Advocates | OUT | \$1,000.00 | | | | \$1,000.00 | 100.0% |
| Advertising & Promotions | ADV | \$1,000.00 | | | | \$1,000.00 | 100.0% |
| Town Hall | EVE | \$2,000.00 | | | | \$2,000.00 | 100.0% |
| General Outreach | EVE | \$2,000.00 | | | \$150.00 | \$1,850.00 | 92.5% |
| sub Total Outreach | | \$19,500.00 | 46.4% | \$374.79 | \$1,669.22 | \$17,830.78 | 91.4% |

300 Community Improvement

| | | | | | | | |
|--|-----|-------------------|--------------|-----------------|-----------------|-------------------|--------------|
| Abbot Kinney Festival | CIP | \$400.00 | | | | \$400.00 | 100.0% |
| Holiday Festival | CIP | \$3,000.00 | | \$659.69 | \$649.90 | \$2,350.10 | 78.3% |
| Green Expo | CIP | \$2,500.00 | | | \$250.00 | \$2,250.00 | 90.0% |
| Vera Davis Thanksgiving | CIP | \$500.00 | | | | \$500.00 | 100.0% |
| Board Community Projects | CIP | \$3,200.00 | | | | \$3,200.00 | 100.0% |
| sub Total Community Improvement | | \$9,600.00 | 22.9% | \$659.69 | \$899.90 | \$8,700.10 | 90.6% |

| | | | | | | | |
|--------------|--|--------------------|--|-------------------|-------------------|--------------------|--------------|
| TOTAL | | \$42,000.00 | | \$1,925.72 | \$7,059.01 | \$34,940.99 | 83.2% |
|--------------|--|--------------------|--|-------------------|-------------------|--------------------|--------------|