

**VNC - 2017 - 2018 Expenditures to Budget
January 2018**

	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		\$9.78	\$252.10	\$747.90	74.8%
Office Equipment	OFF	\$3,500.00			\$74.02	\$3,425.98	97.9%
Staffing/Apple One	TAC	\$5,000.00		\$920.00	\$3,840.00	\$1,160.00	23.2%
Storage	FAC	\$2,500.00		\$191.00	\$1,160.55	\$1,339.45	53.6%
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%	\$1,120.78	\$5,610.67	\$7,289.33	56.5%

200 Outreach

Copies / Printing	OUT	\$6,000.00		\$106.52	\$283.62	\$5,716.38	95.3%
Facilities For Public	FAC	\$2,000.00		\$78.00	\$223.48	\$1,776.52	88.8%
Refreshments	EVE	\$500.00				\$500.00	100.0%
Web Site & E-mail	WEB	\$5,000.00		\$379.31	\$1,575.95	\$3,424.05	68.5%
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		\$287.50	\$437.50	\$1,562.50	78.1%
sub Total Outreach		\$19,500.00	46.4%	\$851.33	\$2,520.55	\$16,979.45	87.1%

300 Community Improvement

Abbot Kinney Festival	CIP	\$400.00				\$400.00	100.0%
Holiday Festival	CIP	\$3,000.00			\$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%	\$0.00	\$899.90	\$8,700.10	90.6%

TOTAL		\$42,000.00		\$1,972.11	\$9,031.12	\$32,968.88	78.5%
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