

**VNC - 2019 - 2020 Expenditures to Budget
July 2019**

| | 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 | | | | | |
| Roll-Over | \$8,061.10 | | | | | |
| Total | \$50,061.10 | | | | | |

Budget

100 Operations

| | | | | | | |
|-----------------------------|--------------------|--------------|-------------------|-------------------|--------------------|--------------|
| Office Supplies | \$100.00 | | | | \$100.00 | 100.0% |
| Copies | \$1,000.00 | | \$49.50 | \$49.50 | \$950.50 | 95.1% |
| Office Equipment | \$4,000.00 | | | | \$4,000.00 | 100.0% |
| Web Maintenance | \$4,400.00 | | \$310.54 | \$310.54 | \$4,089.46 | 92.9% |
| Facilities for Meeting | \$2,000.00 | | \$91.25 | \$91.25 | \$1,908.75 | 95.4% |
| Board Retreat | \$900.00 | | -\$363.40 | -\$363.40 | \$1,263.40 | 140.4% |
| Refreshments | \$1,200.00 | | | | \$1,200.00 | 100.0% |
| Staffing/Apple One | \$5,000.00 | | \$840.00 | \$840.00 | \$4,160.00 | 83.2% |
| Storage | \$3,000.00 | | \$249.20 | \$249.20 | \$2,750.80 | 91.7% |
| General Operations | \$400.00 | | | | \$400.00 | 100.0% |
| sub Total Operations | \$22,000.00 | 43.9% | \$1,177.09 | \$1,177.09 | \$20,822.91 | 94.6% |

200 Outreach

| | | | | | | |
|-----------------------------------|--------------------|--------------|-----------------|-----------------|--------------------|--------------|
| Copies / Printing | \$6,000.00 | | | | \$6,000.00 | 100.0% |
| Web Up-Grades | \$5,000.00 | | | | \$5,000.00 | 100.0% |
| Congress of Neighborhood Councils | \$1,000.00 | | | | \$1,000.00 | 100.0% |
| Advertising & Promotions | \$1,000.00 | | \$144.78 | \$144.78 | \$855.22 | 85.5% |
| Town Hall | \$3,461.00 | | | | \$3,461.00 | 100.0% |
| General Outreach | \$2,000.00 | | | | \$2,000.00 | 100.0% |
| sub Total Outreach | \$18,461.00 | 36.9% | \$144.78 | \$144.78 | \$18,316.22 | 99.2% |

300 Community Improvement Projects

| | | | | | | |
|----------------------|-------------------|--------------|---------------|---------------|-------------------|---------------|
| To be Determined | \$9,600.00 | | | | \$9,600.00 | 100.0% |
| sub Elections | \$9,600.00 | 19.2% | \$0.00 | \$0.00 | \$9,600.00 | 100.0% |

400 NPG

| | | | | | | |
|--|--------|------|--|--|--------|---------|
| | \$0.00 | 0.0% | | | \$0.00 | #DIV/0! |
|--|--------|------|--|--|--------|---------|

| | | | | | | |
|--------------|--------------------|--|-------------------|-------------------|--------------------|--------------|
| TOTAL | \$50,061.00 | | \$1,321.87 | \$1,321.87 | \$48,739.13 | 97.4% |
|--------------|--------------------|--|-------------------|-------------------|--------------------|--------------|