

**VNC - 2019 - 2020 Expenditures to Budget  
September 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					
<b>Total</b>	<b>\$50,061.10</b>					

**Budget**

**100 Operations**

Office Supplies	\$100.00				\$100.00	100.0%
Copies	\$1,000.00		\$16.92	\$107.13	\$892.87	89.3%
Office Equipment	\$4,000.00				\$4,000.00	100.0%
Web Maintenance	\$4,400.00		\$310.54	\$931.62	\$3,468.38	78.8%
Facilities for Meeting	\$2,000.00			\$91.25	\$1,908.75	95.4%
Board Retreat	\$900.00			-\$363.40	\$1,263.40	140.4%
Refreshments	\$1,200.00			\$114.19	\$1,085.81	90.5%
Staffing/Apple One	\$5,000.00		\$360.00	\$1,200.00	\$3,800.00	76.0%
Storage	\$3,000.00		\$249.20	\$738.50	\$2,261.50	75.4%
General Operations	\$400.00				\$400.00	100.0%
<b>sub Total Operations</b>	<b>\$22,000.00</b>	<b>43.9%</b>	<b>\$936.66</b>	<b>\$2,819.29</b>	<b>\$19,180.71</b>	<b>87.2%</b>

**200 Outreach**

Copies / Printing	\$6,000.00		\$135.88	\$135.88	\$5,864.12	97.7%
Web Up-Grades	\$5,000.00				\$5,000.00	100.0%
Congress of Neighborhood Councils	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	0.0%
Advertising & Promotions	\$1,000.00			\$323.99	\$676.01	67.6%
Town Hall	\$3,461.00		\$1,103.88	\$1,103.88	\$2,357.12	68.1%
General Outreach	\$2,000.00		\$34.74	\$287.72	\$1,712.28	85.6%
<b>sub Total Outreach</b>	<b>\$18,461.00</b>	<b>36.9%</b>	<b>\$2,274.50</b>	<b>\$2,851.47</b>	<b>\$15,609.53</b>	<b>84.6%</b>

**300 Community Improvement Projects**

To be Determined	\$9,600.00				\$9,600.00	100.0%
<b>sub Elections</b>	<b>\$8,600.00</b>	<b>17.2%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>111.6%</b>

**400 NPG**

Grease	\$1,000.00	2.0%			\$1,000.00	100.0%
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<b>TOTAL</b>	<b>\$50,061.00</b>		<b>\$3,211.16</b>	<b>\$5,670.76</b>	<b>\$44,390.24</b>	<b>88.7%</b>
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