

**VNC - 2019 - 2020 Expenditures to Budget
October 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		\$37.38	\$144.51	\$855.49	85.5%
Office Equipment	\$4,000.00				\$4,000.00	100.0%
Web Maintenance	\$4,400.00		\$332.54	\$1,264.16	\$3,135.84	71.3%
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		\$520.00	\$1,720.00	\$3,280.00	65.6%
Storage	\$3,000.00		\$280.20	\$1,018.70	\$1,981.30	66.0%
General Operations	\$400.00		\$308.00	\$308.00	\$92.00	23.0%
sub Total Operations	\$22,000.00	43.9%	\$1,478.12	\$4,297.41	\$17,702.59	80.5%

200 Outreach

Copies / Printing	\$6,000.00		\$1,062.28	\$1,198.16	\$4,801.84	80.0%
Web Up-Grades	\$5,000.00				\$5,000.00	100.0%
Congress of Neighborhood Councils	\$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		\$92.04	\$1,195.92	\$2,265.08	65.4%
General Outreach	\$2,000.00			\$287.72	\$1,712.28	85.6%
sub Total Outreach	\$18,461.00	36.9%	\$1,154.32	\$4,005.79	\$14,455.21	78.3%

300 Community Improvement Projects

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

400 NPG

Grease	\$1,000.00	2.0%	\$1,000.00	\$1,000.00	\$0.00	0.0%
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TOTAL	\$50,061.00		\$3,632.44	\$9,303.20	\$40,757.80	81.4%
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