

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

	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			\$628.83	\$371.17	37.1%
Office Equipment	\$4,000.00				\$4,000.00	100.0%
Web Maintenance	\$4,400.00		\$237.00	\$2,481.86	\$1,918.14	43.6%
Facilities for Meeting	\$2,000.00			\$91.25	\$1,908.75	95.4%
Board Retreat	\$1,400.00		\$700.00	\$985.30	\$414.70	29.6%
Refreshments	\$1,200.00			\$114.19	\$1,085.81	90.5%
Staffing/Apple One	\$5,000.00		\$560.00	\$3,760.00	\$1,240.00	24.8%
Storage	\$3,000.00		\$280.20	\$2,139.50	\$860.50	28.7%
General Operations	\$400.00			\$308.00	\$92.00	23.0%
sub Total Operations	\$22,500.00	44.9%	\$1,777.20	\$10,508.93	\$11,991.07	53.3%

200 Outreach

Copies / Printing	\$6,000.00		12.43	\$2,289.50	\$3,710.50	61.8%
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			\$1,195.92	\$2,265.08	65.4%
General Outreach	\$6,000.00			\$3,249.00	\$2,751.00	45.9%
sub Total Outreach	\$22,461.00	44.9%	\$12.43	\$8,058.41	\$14,402.59	64.1%

300 Community Improvement Projects

To be Determined	\$4,100.00				\$4,100.00	100.0%
sub CIP	\$4,100.00	8.2%	\$0.00	\$0.00	\$4,100.00	100.0%

400 NPG

Grease	\$1,000.00	2.0%		\$1,000.00	\$0.00	0.0%
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TOTAL	\$50,061.00		\$1,789.63	\$19,567.34	\$30,493.66	60.9%
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