

**VNC - 2020 - 2021 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	\$32,000.00					
Encumbered Funds	\$11,188.00					
Roll-Over	\$10,000.00					
Total	\$53,188.00					

Budget

Operations

Office Supplies	\$100.00				\$100.00	100.0%
Copies	\$1,000.00				\$1,000.00	100.0%
Office Equipment	\$1,000.00				\$1,000.00	100.0%
Web Maintenance	\$4,500.00		\$215.00	\$775.00	\$3,725.00	82.8%
Facilities for Meeting	\$1,000.00				\$1,000.00	100.0%
Refreshments	\$500.00				\$500.00	100.0%
Staffing/Apple One	\$5,000.00		\$256.00	\$1,488.20	\$3,511.80	70.2%
Storage	\$3,300.00		\$280.20	\$1,120.80	\$2,179.20	66.0%
General Operations	\$400.00		\$326.00	\$326.00	\$74.00	18.5%
sub Total Operations	\$16,800.00	31.6%	\$1,077.20	\$3,710.00	\$13,090.00	77.9%

Outreach

Copies / Printing	\$800.00				\$800.00	100.0%
Web Up-Grades	\$3,000.00				\$3,000.00	100.0%
Congress of Neighborhood Councils	\$1,000.00				\$1,000.00	100.0%
Advertising & Promotions	\$1,000.00		\$51.24	\$327.45	\$672.55	67.3%
Town Hall	\$1,700.00				\$1,700.00	100.0%
General Outreach	\$5,628.00				\$5,628.00	100.0%
sub Total Outreach	\$13,128.00	24.7%	\$51.24	\$327.45	\$12,800.55	97.5%

Elections

Outreach	\$14,500.00				\$14,500.00	100.0%
Orientation	\$500.00				\$500.00	100.0%
sub Total Elections	\$15,000.00	28.2%	\$0.00	\$0.00	\$15,000.00	100.0%

300 Community Improvement Projects

Oakwood Rec Projector	\$3,760.00				\$3,760.00	100.0%
sub CIP	\$3,760.00	7.1%	\$0.00	\$0.00	\$3,760.00	100.0%

400 NPG

Venice Arts	\$1,000.00				\$1,000.00	100.0%
Pacific Resident Theatre	\$1,000.00			\$1,000.00	\$0.00	0.0%
SPARC	\$2,500.00			\$2,500.00	\$0.00	0.0%
sub NPG	\$4,500.00	8.5%	\$0.00	\$0.00	\$1,000.00	22.2%

TOTAL	\$53,188.00		\$1,128.44	\$6,409.01	\$46,778.99	88.0%
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