

**VNC - 2020 - 2021 Expenditures to Budget  
February 2021**

	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					
<b>Total</b>	<b>\$53,188.00</b>					

**Budget**

**Operations**

Office Supplies	\$0.00				\$0.00	#DIV/0!
Copies	\$1,000.00				\$1,000.00	100.0%
Office Equipment	\$500.00				\$500.00	100.0%
Web Maintenance	\$4,500.00		\$237.00	\$1,657.00	\$2,843.00	63.2%
Facilities for Meeting	\$0.00				\$0.00	#DIV/0!
Refreshments	\$0.00				\$0.00	#DIV/0!
Staffing/Apple One	\$5,000.00		\$307.20	\$2,921.80	\$2,078.20	41.6%
Storage	\$3,300.00		\$306.20	\$2,039.40	\$1,260.60	38.2%
General Operations	\$400.00			\$326.00	\$74.00	18.5%
<b>sub Total Operations</b>	<b>\$14,700.00</b>	<b>27.6%</b>	<b>\$850.40</b>	<b>\$6,944.20</b>	<b>\$7,755.80</b>	<b>52.8%</b>

**Outreach**

Copies / Printing	\$0.00				\$0.00	#DIV/0!
Web Up-Grades	\$3,000.00		\$2,500.00	\$2,500.00	\$500.00	16.7%
Congress of Neighborhood Councils	\$1,000.00				\$1,000.00	100.0%
Advertising & Promotions	\$1,000.00		\$55.00	\$491.11	\$508.89	50.9%
Town Hall	\$1,200.00				\$1,200.00	100.0%
General Outreach	\$4,528.00			\$423.90	\$4,104.10	90.6%
<b>sub Total Outreach</b>	<b>\$10,728.00</b>	<b>20.2%</b>	<b>\$2,555.00</b>	<b>\$3,415.01</b>	<b>\$7,312.99</b>	<b>68.2%</b>

**Elections**

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

**300 Community Improvement Projects**

Frederick Passage	\$4,500.00		\$4,445.00	\$4,445.00	\$55.00	1.2%
Oakwood Rec Projector	\$3,760.00			\$3,577.31	\$182.69	4.9%
<b>sub CIP</b>	<b>\$8,260.00</b>	<b>15.5%</b>	<b>\$4,445.00</b>	<b>\$8,022.31</b>	<b>\$237.69</b>	<b>2.9%</b>

**400 NPG**

Venice Arts	\$1,000.00			\$1,000.00	\$0.00	0.0%
Pacific Resident Theatre	\$1,000.00			\$1,000.00	\$0.00	0.0%
SPARC	\$2,500.00			\$2,500.00	\$0.00	0.0%
<b>sub NPG</b>	<b>\$4,500.00</b>	<b>8.5%</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>0.0%</b>

<b>TOTAL</b>	<b>\$53,188.00</b>		<b>\$7,850.40</b>	<b>\$22,881.52</b>	<b>\$30,306.48</b>	<b>57.0%</b>
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