

**VNC - 2014 - 2015 Expenditures to Budget  
January 2015**

	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation		\$37,000.00					
<b>Total</b>		\$37,000.00					

**Budget**

**100 Operations**

Office Supplies	OFF	\$250.00		\$1.69	\$11.49	\$238.51	95.4%
Copies	OFF	\$300.00		\$4.83	\$132.85	\$167.15	55.7%
Office Equipment	OFF	\$350.00			\$62.47	\$287.53	82.2%
Staffing/Apple One	TAC	\$3,000.00		\$440.00	\$440.00	\$2,560.00	85.3%
Storage	FAC	\$2,600.00			\$726.95	\$1,873.05	72.0%
Board Retreat	EDU	\$400.00			\$0.00	\$400.00	100.0%
General Operations	MIS	\$550.00		\$5.75	\$311.70	\$238.30	43.3%
<b>sub Total Operations</b>		<b>\$7,450.00</b>	<b>20.1%</b>	<b>\$452.27</b>	<b>\$1,685.46</b>	<b>\$5,764.54</b>	<b>77.4%</b>

**200 Outreach**

Copies / Printing	OUT	\$1,000.00		\$112.01	\$538.83	\$461.17	46.1%
Facilities For Public	FAC	\$2,500.00			\$1,261.92	\$1,238.08	49.5%
Refreshments	EVE	\$1,000.00		\$13.77	\$162.72	\$837.28	83.7%
Web Site & E-mail	WEB	\$1,800.00		\$95.00	\$580.99	\$1,219.01	67.7%
Advertising & Promotions	ADV	\$0.00				\$0.00	#DIV/0!
Newsletter Production	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Printing	NEW	\$0.00				\$0.00	#DIV/0!
Newsletter Delivery	NEW	\$0.00				\$0.00	#DIV/0!
General Outreach	EVE	\$4,250.00			\$864.30	\$3,385.70	79.7%
<b>sub Total Outreach</b>		<b>\$10,550.00</b>	<b>28.5%</b>	<b>\$220.78</b>	<b>\$3,408.76</b>	<b>\$7,141.24</b>	<b>67.7%</b>

**300 Community Improvement**

Venice Community BBQ	CIP	\$4,000.00			\$4,038.22	-\$38.22	-1.0%
Toy Drive	CIP	\$2,000.00			\$1,994.25	\$5.75	0.3%
Neighborhood Community Projects	CIP	\$9,740.00		\$1,500.00	\$2,397.24	\$7,342.76	75.4%
General Community Projects	CIP	\$3,260.00			\$499.00	\$2,761.00	84.7%
<b>sub Total Community Improvement</b>		<b>\$19,000.00</b>	<b>51.4%</b>	<b>\$1,500.00</b>	<b>\$8,928.71</b>	<b>\$10,071.29</b>	<b>53.0%</b>

<b>Total</b>		<b>\$37,000.00</b>		<b>\$2,173.05</b>	<b>\$14,022.93</b>	<b>\$22,977.07</b>	<b>62.1%</b>
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## Community Improvement Projects

		Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
<b>Neighborhood Community Projects</b>							
Community Garden		\$2,990.00	31%			\$2,990.00	100%
Doggie Bar Dispensers		\$1,500.00	15%	\$1,500.00	\$1,500.00	\$0.00	0%
Doccupy Film Series		\$2,250.00	23%		\$897.24	\$1,352.76	60%
Spaghetti on Ocean Front Walk		\$3,000.00	31%			\$3,000.00	100%
<b>Total</b>		<b>\$9,740.00</b>		<b>\$1,500.00</b>	<b>\$2,397.24</b>	<b>\$7,342.76</b>	<b>75%</b>

<b>General Community Improvement</b>							
<b>Total Available</b>		\$4,260.00				\$4,260.00	100%
Toy Drive		\$2,000.00			\$1,994.25	\$5.75	
Vera Davis Thanksgiving		\$500.00			\$499.00	\$1.00	
						\$0.00	
						\$0.00	

<b>Total Allocated</b>	<b>\$2,500.00</b>						
<b>Total To be Allocated</b>	\$1,760.00						
<b>Total Spent</b>		\$0.00		\$2,493.25	\$1,766.75	41%	