

**VNC - 2017 - 2018 Expenditures to Budget
September 2017**

	DONE Category	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					
Total		\$42,000.00					

Budget

100 Operations

Office Supplies	OFF	\$100.00				\$100.00	100.0%
Copies	OFF	\$1,000.00		\$31.63	\$106.48	\$893.52	89.4%
Office Equipment	OFF	\$3,500.00			\$74.02	\$3,425.98	97.9%
Staffing/Apple One	TAC	\$5,000.00		\$720.00	\$1,080.00	\$3,920.00	78.4%
Storage	FAC	\$2,500.00		\$190.00	\$588.55	\$1,911.45	76.5%
Board Retreat	EDU	\$400.00				\$400.00	100.0%
General Operations	MIS	\$400.00				\$400.00	100.0%
sub Total Operations		\$12,900.00	30.7%	\$941.63	\$1,849.05	\$11,050.95	85.7%

200 Outreach

Copies / Printing	OUT	\$6,000.00		\$18.01	\$18.01	\$5,981.99	99.7%
Facilities For Public	FAC	\$2,000.00			\$145.48	\$1,854.52	92.7%
Refreshments	EVE	\$500.00				\$500.00	100.0%
Web Site & E-mail	WEB	\$5,000.00		\$199.31	\$751.03	\$4,248.97	85.0%
Congress of NCs/Budget Advocates	OUT	\$1,000.00				\$1,000.00	100.0%
Advertising & Promotions	ADV	\$1,000.00				\$1,000.00	100.0%
Town Hall	EVE	\$2,000.00				\$2,000.00	100.0%
General Outreach	EVE	\$2,000.00				\$2,000.00	100.0%
sub Total Outreach		\$19,500.00	46.4%	\$217.32	\$914.52	\$18,585.48	95.3%

300 Community Improvement

Abbot Kinney Festival	CIP	\$400.00				\$400.00	100.0%
Holiday Festival	CIP	\$3,000.00				\$3,000.00	100.0%
Green Expo	CIP	\$2,500.00			\$250.00	\$2,250.00	90.0%
Vera Davis Thanksgiving	CIP	\$500.00				\$500.00	100.0%
Board Community Projects	CIP	\$3,200.00				\$3,200.00	100.0%
sub Total Community Improvement		\$9,600.00	22.9%	\$0.00	\$250.00	\$9,350.00	97.4%

TOTAL		\$42,000.00		\$1,158.95	\$3,013.57	\$38,986.43	92.8%
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