

**VNC - 2017 - 2018 Expenditures to Budget
November 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		\$88.00	\$242.32	\$757.68	75.8%
Office Equipment	OFF	\$3,500.00			\$74.02	\$3,425.98	97.9%
Staffing/Apple One	TAC	\$5,000.00		\$1,240.00	\$2,920.00	\$2,080.00	41.6%
Storage	FAC	\$2,500.00		\$191.00	\$969.55	\$1,530.45	61.2%
Board Retreat	EDU	\$400.00				\$400.00	100.0%
General Operations	MIS	\$400.00			\$284.00	\$116.00	29.0%
sub Total Operations		\$12,900.00	30.7%	\$1,519.00	\$4,489.89	\$8,410.11	65.2%

200 Outreach

Copies / Printing	OUT	\$6,000.00			\$177.10	\$5,822.90	97.0%
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		\$229.31	\$1,196.64	\$3,803.36	76.1%
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			\$150.00	\$1,850.00	92.5%
sub Total Outreach		\$19,500.00	46.4%	\$229.31	\$1,669.22	\$17,830.78	91.4%

300 Community Improvement

Abbot Kinney Festival	CIP	\$400.00				\$400.00	100.0%
Holiday Festival	CIP	\$3,000.00		\$649.90	\$649.90	\$2,350.10	78.3%
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%	\$649.90	\$899.90	\$8,700.10	90.6%

TOTAL		\$42,000.00		\$2,398.21	\$7,059.01	\$34,940.99	83.2%
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