

**VNC - 2019 - 2020 Expenditures to Budget  
November 2019**

	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					
Roll-Over	\$8,061.10					
<b>Total</b>	<b>\$50,061.10</b>					

**Budget**

**100 Operations**

Office Supplies	\$100.00				\$100.00	100.0%
Copies	\$1,000.00		\$22.23	\$166.74	\$833.26	83.3%
Office Equipment	\$4,000.00				\$4,000.00	100.0%
Web Maintenance	\$4,400.00		\$333.50	\$1,597.66	\$2,802.34	63.7%
Facilities for Meeting	\$2,000.00			\$91.25	\$1,908.75	95.4%
Board Retreat	\$900.00			-\$363.40	\$1,263.40	140.4%
Refreshments	\$1,200.00			\$114.19	\$1,085.81	90.5%
Staffing/Apple One	\$5,000.00		\$320.00	\$2,040.00	\$2,960.00	59.2%
Storage	\$3,000.00		\$280.20	\$1,298.90	\$1,701.10	56.7%
General Operations	\$400.00			\$308.00	\$92.00	23.0%
<b>sub Total Operations</b>	<b>\$22,000.00</b>	<b>43.9%</b>	<b>\$955.93</b>	<b>\$5,253.34</b>	<b>\$16,746.66</b>	<b>76.1%</b>

**200 Outreach**

Copies / Printing	\$6,000.00		\$971.99	\$2,170.15	\$3,829.85	63.8%
Web Up-Grades	\$5,000.00				\$5,000.00	100.0%
Congress of Neighborhood Councils	\$1,000.00			\$1,000.00	\$0.00	0.0%
Advertising & Promotions	\$1,000.00			\$323.99	\$676.01	67.6%
Town Hall	\$3,461.00			\$1,195.92	\$2,265.08	65.4%
General Outreach	\$2,000.00			\$287.72	\$1,712.28	85.6%
<b>sub Total Outreach</b>	<b>\$18,461.00</b>	<b>36.9%</b>	<b>\$971.99</b>	<b>\$4,977.78</b>	<b>\$13,483.22</b>	<b>73.0%</b>

**300 Community Improvement Projects**

To be Determined	\$9,600.00				\$9,600.00	100.0%
<b>sub Elections</b>	<b>\$8,600.00</b>	<b>17.2%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>111.6%</b>

**400 NPG**

Grease	\$1,000.00	2.0%		\$1,000.00	\$0.00	0.0%
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**TOTAL**

**\$50,061.00      \$1,927.92      \$11,231.12      \$38,829.88      77.6%**