

**VNC - 2019 - 2020 Expenditures to Budget  
December 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		\$462.09	\$628.83	\$371.17	37.1%
Office Equipment	\$4,000.00				\$4,000.00	100.0%
Web Maintenance	\$4,400.00		\$323.70	\$1,921.36	\$2,478.64	56.3%
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		\$440.00	\$2,480.00	\$2,520.00	50.4%
Storage	\$3,000.00		\$280.20	\$1,579.10	\$1,420.90	47.4%
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>\$1,505.99</b>	<b>\$6,759.33</b>	<b>\$15,240.67</b>	<b>69.3%</b>

**200 Outreach**

Copies / Printing	\$6,000.00		106.92	\$2,277.07	\$3,722.93	62.0%
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	\$6,000.00		\$2,961.28	\$3,249.00	\$2,751.00	45.9%
<b>sub Total Outreach</b>	<b>\$22,461.00</b>	<b>44.9%</b>	<b>\$3,068.20</b>	<b>\$8,045.98</b>	<b>\$14,415.02</b>	<b>64.2%</b>

**300 Community Improvement Projects**

To be Determined	\$4,600.00				\$4,600.00	100.0%
<b>sub CIP</b>	<b>\$4,600.00</b>	<b>9.2%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>100.0%</b>

**400 NPG**

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

**\$50,061.00      \$4,574.19      \$15,805.31      \$34,255.69      68.4%**