

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

	Current Yr Budget by Acct	% of Bdgt	Amt Current Month	Amt Current Fiscal/Yr	Amt Available to Spend	% Budget Remain
Annual Allocation	\$32,000.00	\$32,000.00				
Encumbrances	\$12,548.00	\$12,548.00				
<b>Total</b>	<b>\$44,548.00</b>	<b>\$44,548.00</b>				

44,548.00

**Budget** 0.00

**100 Operations**

Office Supplies	\$100.00	\$100			\$100.00	100.0%
Copies	\$1,000.00	\$1,000		\$715.27	\$284.73	28.5%
Office Equipment	\$4,000.00	\$1,000			\$4,000.00	100.0%
Web Maintenance	\$4,400.00	\$4,500	\$323.50	\$3,562.62	\$837.38	19.0%
Facilities for Meeting	\$2,000.00	\$1,000		\$91.25	\$1,908.75	95.4%
Board Retreat	\$1,400.00	\$0		\$985.30	\$414.70	29.6%
Refreshments	\$1,200.00	\$500		\$114.19	\$1,085.81	90.5%
Staffing/Apple One	\$5,000.00	\$5,000		\$4,440.00	\$560.00	11.2%
Storage	\$3,000.00	\$3,300	\$280.20	\$2,980.10	\$19.90	0.7%
General Operations	\$400.00	\$400		\$308.00	\$92.00	23.0%
<b>sub Total Operations</b>	<b>\$22,500.00</b>	<b>\$16,800.00</b>	<b>\$603.70</b>	<b>\$13,196.73</b>	<b>\$9,303.27</b>	<b>41.3%</b>

**200 Outreach**

Copies / Printing	\$6,000.00	800.00		\$2,289.50	\$3,710.50	61.8%
Web Up-Grades	\$5,000.00	3,000.00			\$5,000.00	100.0%
Congress of Neighborhood Councils	\$1,000.00	1,000.00		\$1,000.00	\$0.00	0.0%
Advertising & Promotions	\$1,000.00	1,000.00	\$75.00	\$398.99	\$601.01	60.1%
Town Hall	\$3,461.00	1,700.00		\$1,195.92	\$2,265.08	65.4%
General Outreach	\$6,000.00	4,488.00		\$8,287.96	-\$2,287.96	-38.1%
<b>sub Total Outreach</b>	<b>\$22,461.00</b>	<b>\$11,988.00</b>	<b>\$75.00</b>	<b>\$13,172.37</b>	<b>\$9,288.63</b>	<b>41.4%</b>

**300 Community Improvement Projects**

To be Determined	\$4,100.00				\$4,100.00	100.0%
<b>sub CIP</b>	<b>\$4,100.00</b>	<b>\$3,760.0</b>		<b>\$900.00</b>	<b>\$4,100.00</b>	<b>100.0%</b>

**Elections**

12,000.00

Grease	\$1,000.00			\$1,000.00	\$0.00	0.0%
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**TOTAL** **\$50,061.00** **\$44,548.00** **\$678.70** **\$28,269.10** **\$21,791.90** **43.5%**