

## DRAFT- Projected VNC Expenditures through March-June 2025

Ending Cash Balance MER 2/28/25		\$19,569.73
Office Expenses:		
Google (194.40+226.80 x 3)	(874.80)	
Web Corner (150x4 +30)	(630.00)	
Constant Contact (87x4)	(348.00)	
Extra Space (189.95x4)	(759.80)	
Board Refreshments (est. \$150x5)	(750.00)	
Zoom License	<u>(200.00)</u>	
		(\$3,562.60)
Outreach Expenses:		
Walking Tour (23x4)	( 92.00)	
Walking Tour QR stickers (est.)	(425.00)*	
Branded Canopy (est.)	(2,300.00)	
Meet and Greet Refreshments	(728.00)	
Tabling (200x3 est.)	(600.00)	
Promotional Items (budgeted)	(1,000.00)*	
Table Clothes (budgeted)	(900.00)*	
Committee Brochure (est.)	<u>(1,000.00)*</u>	
		(7045.00)
*Outreach Expenditures not yet Board approved		
Neighborhood Purpose Grants-budgeted		<u>(4,000.00)</u>
		<u>(14,607.60)</u>
Projected funding balance not allocated		\$4,962.13***

Source of Unspent Budgeted Funds available for re-allocation

Election Budget	1,432.53**
Office Supplies/Business Cards	1,500.00
Meeting Fees	<u>1,031.00</u>
	\$3,963.53

\*\*Additional Election related expenses paid from Outreach Budget were \$1,924.77

\*\*\* may increase depending on Board approvals and/or actual expenditure