

**VRC 2008-2009 Budget**

<b>Date Req. Placed</b>	<b>Req #</b>	<b>Vendor Name</b>	<b>Requested by</b>	<b>Est Amount</b>	<b>Invoice Amount</b>
5-Aug		Blockbuster	Cyber Café	\$100	<b>\$102.32</b>
26-Aug		Anna Guercio (cash)	Anna Guercio	\$9	<b>\$9.00</b>
9-Sep		Costco	VRC	\$200	<b>\$258.85</b>
9-Sep		UCI Dining	VRC	\$1,200	<b>\$1,392.13</b>
9-Sep	08-0233	Smart and Final	VRC	\$30	<b>\$22.99</b>
9-Sep	08-0205	UCItems	VRC	\$225	<b>\$226.00</b>
16-Sep	08-0218	UCI facility management	VRC	\$25.50	<b>\$21.00</b>
16-Sep		istockphoto.com	Anna Guercio	\$35	<b>\$37.71</b>
4-Oct	08-0274	Albertson's	VRC	\$125.00	<b>\$125.00</b>
4-Oct	08-0247	UCItems	VRC	\$38.50	<b>\$38.50</b>
4-Oct	80267	Albertson's	VRC	\$65.81	<b>\$65.81</b>
28-Oct			Francesca	\$79.00	<b>\$79.19</b>
11-Nov	80350	Albertson's	VRC	\$35.43	<b>\$35.43</b>
18-Nov			Queer Caucas	\$50	
3-Dec	80388		VHO	\$100	<b>\$97.98</b>
9-Dec			CSSA-UCI	\$250	<b>\$284.40</b>
3-Mar	80566	Albertson's	VRC	\$20	<b>\$10.98</b>
30-Mar		April Pub Nights	VRC	\$500	<b>\$500.00</b>
30-Mar		VP Housing	VHO	\$150	<b>\$75.00</b>
30-Mar		Open Air Cinema	VHO	\$3,400	<b>\$3,680.66</b>
30-Mar		costco	VHO	\$600	<b>\$500.21</b>
30-Mar		INSTAWARES/SUITESUPP	VHO	\$150	<b>\$160.53</b>
13-Apr		GARZA INDUST 1546024	Cyber Café	\$200	<b>\$163.08</b>
13-Apr		OFFICE SOLUTI 620722	Cyber Café	\$150	<b>\$150.68</b>
13-Apr		INSTAWARES/SUUSE TAX	Cyber Café	\$26.25	<b>\$14.05</b>
13-Apr		OFFICE SOLUTI 621025	Cyber Café	\$54.64	<b>\$74.16</b>
13-Apr		commissioner: Pat Kennally	VRC	\$400	<b>\$400.00</b>
13-Apr		Albertson's	VRC	\$15	<b>\$4.99</b>
27-Apr		SPICMACAY	SPICMACAY	\$400	
1-Jun		Verano Garden Compost	Verano Garden	\$150	
15-Jun			VHO	\$1,100	
18-Jun		UCI Bookstore	Cyber Café	\$610	
18-Jun		Costco	Cyber Café	\$20	

Actual YTD Expenses	\$8,530.65
Pending Expenses	\$2,420.00
Allocated Budget	\$10,951.00
Projected Total of Expenses	\$10,950.65
Projected Total Surplus	\$0.35

Line subtotal	Expense
Events TOTAL	\$3,163.25
Welcome Day (events)	\$2,150.28
Event (VRC)	\$551.40
Event (residents)	\$363.59
Events (VHO)	\$97.98
Election Commissioner	\$400.00
Community TOTAL	\$4,889.69
Community Enhancement	\$4,743.37
Special Project (DVD)	\$102.32
VRC publicity	\$44.00

Event	note	Req form /receipt copy?
Special Project	DVD collection	Y
VRC publicity	VRC donation label	
Welcome Day	buy: plates, cookies, lemonade, chips, napkin	Y
Welcome Day	400 sandwiches	Y
Welcome Day	buy: popcorn	Y
Welcome Day	buy: 30 movie tickets for 15 volunteers	Y
Welcome Day	rent: 6 trash cans	Y
VRC publicity	stock art for VRC publicity flyers	
Welcome Day	40 children's meals	Y
Welcome Day	add 5 movie tickets ( <b>3 left unused w/ Carrie</b> )	Y
Welcome Day	ice, cups bought on the day of Welcome Day	Y
Events: resident	Meet the City Council: food for 10 ppl	Y
VRC Open House	cake + tea powder	
Events: resident	event food	
Events: VHO	Finals Week Treats	
Events: resident	food for 100 ppl	
VRC Open House	a cake	
Events: VRC	\$100 for 5 Thu nights of extended happy hours	
Events: VHO	3x\$25 rent credits for three events by HAs	
community	inflatable screen and projector: Theatre for VP	
community	\$150x4 = \$600 four umbrellas for VP	
community	1 laundry cart to replace the missing one in LR9	
community	for a neon sign in front of Café	
community	for two nice desk lamps in Café	
community	a clock for the café	
community	\$13.66 x4 for four book holders for the café	
VRC election	commissioner for 09 VRC election	
VRC Open House	pie for open house meeting	
Events: resident	SPICMACAY for an Indian music performance	
community	Verano Garden Compost expansion and sign	
community	a new BBQ by the VHO (to replace the old one)	
community	a Mac Mini computer for Cyber Café	
community	a mouse for the new computer at Cyber Café	