## Reporting Period: March 31, 2011

**Fiscal Year:** July 1, 2010 to June 30, 2011

### Budget Summary

#### CSPN Council Report

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>City Funds Account</th>
<th>Petty Cash Account</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>CSPNC</td>
<td>2009/10 City Funding - DONE Unspent FY09/10 Funds</td>
<td>$11,900</td>
<td>$0</td>
<td>$11,900</td>
</tr>
<tr>
<td>City of LA</td>
<td>2010/11 City Funding - DONE FY09/10 Net City Checking Funds Available</td>
<td>$45,000</td>
<td>$0</td>
<td>$45,000</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>US Bank - DONE Acct Transfer to CSPNC Petty Cash</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>GRAND TOTAL - INCOME</strong></td>
<td></td>
<td>$56,900</td>
<td>$0</td>
<td>$56,900</td>
</tr>
</tbody>
</table>

#### Income vs. Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>City Funds Account</th>
<th>Petty Cash Account</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Income by Account</td>
<td>$56,900</td>
<td>$0</td>
<td>$56,900</td>
</tr>
<tr>
<td>Total Expenses by Account</td>
<td>-$16,416</td>
<td>$0</td>
<td>-$16,416</td>
</tr>
<tr>
<td><strong>GRAND TOTAL - INCOME vs. EXPENSES</strong></td>
<td></td>
<td>$40,484</td>
<td>$0</td>
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</tbody>
</table>

### Class A Operations

<table>
<thead>
<tr>
<th>Class [100]</th>
<th>Description</th>
<th>Vendor/Purpose</th>
<th>FY10/11 Budget</th>
<th>YTD Paid 3/31/11</th>
<th>Encumbered</th>
<th>Available Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Staffing and Temporary Help</td>
<td>Administrative Assistant</td>
<td>$4,200</td>
<td>$3,035</td>
<td>$1,165</td>
<td>$0</td>
</tr>
<tr>
<td>102</td>
<td>Audio and Video Services</td>
<td>Sound Engineer</td>
<td>$1,200</td>
<td>$725</td>
<td>$475</td>
<td>$0</td>
</tr>
<tr>
<td>103</td>
<td>Translation and Transcription</td>
<td>Translator</td>
<td>$250</td>
<td>$0</td>
<td>$250</td>
<td>$0</td>
</tr>
<tr>
<td>104</td>
<td>Facilities Related and Space Rental</td>
<td>POLA HS/Mailroom</td>
<td>$1,370</td>
<td>$170</td>
<td>$1,200</td>
<td>$0</td>
</tr>
<tr>
<td>105</td>
<td>Office Supplies</td>
<td>General/Name Badges/Business Cards</td>
<td>$2,240</td>
<td>$115</td>
<td>$2,125</td>
<td>$0</td>
</tr>
<tr>
<td>106</td>
<td>Office Equipment</td>
<td>Copier &amp; Computer Repair, Cue Lights</td>
<td>$1,100</td>
<td>$144</td>
<td>$956</td>
<td>$0</td>
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<tr>
<td>107</td>
<td>Board Retreat/Training</td>
<td>Facilitator/Location/Meals/Materials</td>
<td>$3,000</td>
<td>$0</td>
<td>$3,000</td>
<td>$0</td>
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<tr>
<td>108</td>
<td>General Operations/Miscellaneous</td>
<td>Telephone &amp; Fax</td>
<td>$100</td>
<td>$0</td>
<td>$100</td>
<td>$0</td>
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<tr>
<td>109</td>
<td>Postage</td>
<td>Audit Reports, Etc.</td>
<td>$100</td>
<td>$9</td>
<td>$91</td>
<td>$0</td>
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<tr>
<td>110</td>
<td>General Operations/Miscellaneous</td>
<td>Bank Fees</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>100 TOTAL - OPERATIONS</strong></td>
<td></td>
<td>$13,560</td>
<td>$4,198</td>
<td>$9,362</td>
<td>$0</td>
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</tr>
<tr>
<td>CATEGORY [LINE]</td>
<td>DESCRIPTION</td>
<td>VENDOR/PURPOSE</td>
<td>FY10/11 BUDGET</td>
<td>YTD PAID 3/31/11</td>
<td>ENCUMBERED</td>
<td>AVAILABLE FUNDS</td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------------------------------</td>
<td>------------------------------</td>
<td>----------------</td>
<td>------------------</td>
<td>------------</td>
<td>-----------------</td>
</tr>
<tr>
<td><strong>CLASS B [200]</strong></td>
<td><strong>OUTREACH</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>201</td>
<td>Food and Refreshments for Events and Meetings</td>
<td>Stakeholder Meetings</td>
<td>$2,530</td>
<td>$1,779</td>
<td>$751</td>
<td>$0</td>
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<tr>
<td>202</td>
<td>Website Maintenance</td>
<td>Web Hosting/Email Service</td>
<td>$420</td>
<td>$135</td>
<td>$285</td>
<td>$0</td>
</tr>
<tr>
<td>203</td>
<td>Election Outreach and Related Costs</td>
<td>(N/A)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>204</td>
<td>Website Enhancement/Creation</td>
<td>Website Software &amp; Upgrades</td>
<td>$4,000</td>
<td>$250</td>
<td>$3,750</td>
<td>$0</td>
</tr>
<tr>
<td>205</td>
<td>Material Distribution</td>
<td>Promo Material/Banners/Giveaways</td>
<td>$1,200</td>
<td>$0</td>
<td>$1,200</td>
<td>$0</td>
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<tr>
<td>206</td>
<td>Newsletter</td>
<td>206a. Issue #1 - Includes Postage &amp; Mailing</td>
<td>$5,000</td>
<td>$4,930</td>
<td>$70</td>
<td>$0</td>
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<tr>
<td>206</td>
<td>Newsletter</td>
<td>206b. Issue #2 - Includes Postage &amp; Mailing</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>206</td>
<td>Newsletter</td>
<td>206c. Issue #3 - Includes Postage &amp; Mailing</td>
<td>$8,000</td>
<td>$0</td>
<td>$8,000</td>
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<tr>
<td>207</td>
<td>Newsletter</td>
<td>Annual Bulk Mail Imprint</td>
<td>$175</td>
<td>$0</td>
<td>$175</td>
<td>$0</td>
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<tr>
<td>208</td>
<td>Outreach Consultant</td>
<td>Editorial Support and Direction</td>
<td>$2,000</td>
<td>$525</td>
<td>$1,475</td>
<td>$0</td>
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<tr>
<td>209</td>
<td>Outreach Events</td>
<td>209a. Three Joint NC Forums</td>
<td>$500</td>
<td>$0</td>
<td>$500</td>
<td>$0</td>
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<tr>
<td>209</td>
<td>Outreach Events</td>
<td>209a. HANC Election Forum 2/26/11</td>
<td>$500</td>
<td>$53</td>
<td>$447</td>
<td>$0</td>
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<tr>
<td>209</td>
<td>Outreach Events</td>
<td>209b. Food Drive</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>210</td>
<td>Advertisement-Alternative Outreach Project</td>
<td>CSPNC direct mail/ads in local media</td>
<td>$3,000</td>
<td>$1,046</td>
<td>$1,955</td>
<td>$0</td>
</tr>
<tr>
<td><strong>200 TOTAL - OUTREACH</strong></td>
<td></td>
<td></td>
<td>$27,325</td>
<td>$8,718</td>
<td>$18,607</td>
<td>$0</td>
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<tr>
<td><strong>CLASS C [300]</strong></td>
<td><strong>COMMUNITY IMPROVEMENT</strong></td>
<td></td>
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<tr>
<td>301</td>
<td>Uncommitted Funds</td>
<td></td>
<td>$12,015</td>
<td>$0</td>
<td>$0</td>
<td>$12,015</td>
</tr>
<tr>
<td>310</td>
<td>Dia de los Muertos 10/31/10</td>
<td>Findings Art Center / Event Publicity</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>311</td>
<td>Holiday Celebration 12/11/10</td>
<td>Harbor Interfaith Services / Food &amp; Misc.</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>312</td>
<td>Graffiti Abatement</td>
<td>Little Fish Theater / Clean-up, Landscaping</td>
<td>$500</td>
<td>$0</td>
<td>$500</td>
<td>$0</td>
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<tr>
<td>313</td>
<td>SP Holiday Parade 12/5/10</td>
<td>SP Chamber / NC Float, Contingent</td>
<td>$500</td>
<td>$500</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>314</td>
<td>Dance Class at POLA HS</td>
<td>SP City Ballet / 20 wks, 35 Students</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>TOTAL - COMMUNITY IMPROVEMENT</strong></td>
<td></td>
<td></td>
<td>$16,015</td>
<td>$3,500</td>
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<td>$12,015</td>
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<tr>
<td><strong>CLASS D [400]</strong></td>
<td><strong>NEIGHBORHOOD PURPOSE GRANTS</strong></td>
<td></td>
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<tr>
<td>401</td>
<td>Uncommitted Funds</td>
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<td>$0</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>TOTAL - NEIGHBORHOOD PURPOSE GRANTS</strong></td>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
<td></td>
<td></td>
<td>$56,900</td>
<td>$16,416</td>
<td>$28,469</td>
<td>$12,015</td>
</tr>
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</table>
Central San Pedro Neighborhood Council
FY10/11 Expenses through 3/31/11
$ 16,416 Total

- Outreach, $8,718, 53%
- Operations, $4,198, 26%
- Community Improvement, $3,500, 21%
- Neighborhood Purposes Grants, $0, 0%