

**CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011 BUDGET SUMMARY**

REPORTING PERIOD: MARCH 31, 2011

Kali Merideth, Treasurer

INCOME CATEGORY	SOURCE	DESCRIPTION	CITY FUNDS ACCOUNT	PETTY CASH ACCOUNT	TOTAL
CSPNC	2009/10 City Funding - DONE	Unspent FY09/10 Funds	\$11,900	\$0	\$11,900
City of LA	2010/11 City Funding - DONE	FY09/10 Net City Checking Funds Available	\$45,000	\$0	\$45,000
Petty Cash	US Bank - DONE Acct	Transfer to CSPNC Petty Cash	\$0	\$0	\$0
GRAND TOTAL - INCOME			\$56,900	\$0	\$56,900

INCOME vs. EXPENSES	SOURCE	DESCRIPTION	CITY FUNDS ACCOUNT	PETTY CASH ACCOUNT	TOTAL
Total Income by Account			\$56,900	\$0	\$56,900
Total Expenses by Account			-\$16,416	\$0	-\$16,416
GRAND TOTAL - INCOME vs. EXPENSES			\$40,484	\$0	\$40,484

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY10/11 BUDGET	YTD PAID 3/31/11	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Staffing and Temporary Help	Administrative Assistant	\$4,200	\$3,035	\$1,165	\$0
102	Audio and Video Services	Sound Engineer	\$1,200	\$725	\$475	\$0
103	Translation and Transcription	Translator	\$250	\$0	\$250	\$0
104	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,370	\$170	\$1,200	\$0
105	Office Supplies	General/Name Badges/Business Cards	\$2,240	\$115	\$2,125	\$0
106	Office Equipment	Copier & Computer Repair, Cue Lights	\$1,100	\$144	\$956	\$0
107	Board Retreat/Training	Facilitator/Location/Meals/Materials	\$3,000	\$0	\$3,000	\$0
108	General Operations/Miscellaneous	Telephone & Fax	\$100	\$0	\$100	\$0
109	Postage	Audit Reports, Etc.	\$100	\$9	\$91	\$0
110	General Operations/Miscellaneous	Bank Fees	\$0	\$0	\$0	\$0
100	TOTAL - OPERATIONS		\$13,560	\$4,198	\$9,362	\$0

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY10/11 BUDGET	YTD PAID 3/31/11	ENCUMBERED	AVAILABLE FUNDS
CLASS B [200]	OUTREACH					
201	Food and Refreshments for Events and Meetings	Stakeholder Meetings	\$2,530	\$1,779	\$751	\$0
202	Website Maintenance	Web Hosting/Email Service	\$420	\$135	\$285	\$0
203	Election Outreach and Related Costs	(N/A)	\$0	\$0	\$0	\$0
204	Website Enhancement/Creation	Website Software & Upgrades	\$4,000	\$250	\$3,750	\$0
205	Material Distribution	Promo Material/Banners/Giveaways	\$1,200	\$0	\$1,200	\$0
206	Newsletter	206a. Issue #1 - Includes Postage & Mailing	\$5,000	\$4,930	\$70	\$0
206	Newsletter	206b. Issue #2 - Includes Postage & Mailing	\$0	\$0	\$0	\$0
206	Newsletter	206c. Issue #3 - Includes Postage & Mailing	\$8,000	\$0	\$8,000	\$0
207	Postage/Mailings	Annual Bulk Mail Imprint	\$175	\$0	\$175	\$0
208	Outreach Consultant	Editorial Support and Direction	\$2,000	\$525	\$1,475	\$0
209	Outreach Events	209a. Three Joint NC Forums	\$500	\$0	\$500	\$0
209	Outreach Events	209a. HANC Election Forum 2/26/11	\$500	\$53	\$447	\$0
209	Outreach Events	209b. Food Drive	\$0	\$0	\$0	\$0
210	Advertisement-Alternative Outreach Project	CSPNC direct mail/ads in local media	\$3,000	\$1,046	\$1,955	\$0
200	TOTAL - OUTREACH		\$27,325	\$8,718	\$18,607	\$0
CLASS C [300]	COMMUNITY IMPROVEMENT					
301	Uncommitted Funds		\$12,015	\$0	\$0	\$12,015
310	Día de los Muertos 10/31/10	Findings Art Center / Event Publicity	\$1,000	\$1,000	\$0	\$0
311	Holiday Celebration 12/11/10	Harbor Interfaith Services / Food & Misc.	\$1,000	\$1,000	\$0	\$0
312	Graffiti Abatement	Little Fish Theater / Clean-up, Landscaping	\$500	\$0	\$500	\$0
313	SP Holiday Parade 12/5/10	SP Chamber / NC Float, Contingent	\$500	\$500	\$0	\$0
314	Dance Class at POLA HS	SP City Ballet / 20 wks, 35 Students	\$1,000	\$1,000	\$0	\$0
	TOTAL - COMMUNITY IMPROVEMENT		\$16,015	\$3,500	\$500	\$12,015
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS		\$0	\$0	\$0	\$0
	GRAND TOTAL		\$56,900	\$16,416	\$28,469	\$12,015

Central San Pedro Neighborhood Council FY10/11 Expenses through 3/31/11 \$ 16,416 Total

