

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

REPORTING PERIOD: JUNE 30, 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 Avail. | \$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 | | | -\$55,369 | \$0 | -\$55,369 |
| GRAND TOTAL - INCOME vs. EXPENSES | | | \$1,531 | \$0 | \$1,531 |

| CATEGORY [LINE] | DESCRIPTION | VENDOR/PURPOSE | FY10/11 BUDGET | YTD PAID 6/30/11 | ENCUMBERED | AVAILABLE FUNDS |
|-----------------|-------------|----------------|----------------|------------------|------------|-----------------|
|-----------------|-------------|----------------|----------------|------------------|------------|-----------------|

| CLASS A [100] | OPERATIONS | | | | | |
|---------------|-------------------------------------|--------------------------------------|-----------------|----------------|------------|----------------|
| 101 | Staffing and Temporary Help | Administrative Assistant | \$4,600 | \$4,285 | \$0 | \$315 |
| 102 | Audio and Video Services | Sound Engineer | \$1,025 | \$1,025 | \$0 | \$0 |
| 103 | Translation and Transcription | Translator - FY09/10 Meeting | \$240 | \$240 | \$0 | \$0 |
| 104 | Facilities Related and Space Rental | POLA HS/Mailroom | \$1,370 | \$1,370 | \$0 | \$0 |
| 105 | Office Supplies | General/Name Badges/Business Cards | \$1,126 | \$414 | \$0 | \$712 |
| 106 | Office Equipment | Cue Lights, Audio Equipment | \$1,000 | \$144 | \$0 | \$856 |
| 107 | Board Retreat/Training | Facilitator/Location/Meals/Materials | \$2,204 | \$2,204 | \$0 | \$0 |
| 108 | General Operations/Miscellaneous | Telephone & Fax | \$0 | \$0 | \$0 | \$0 |
| 109 | Postage | Audit Reports, Etc. | \$20 | \$14 | \$0 | \$6 |
| 110 | General Operations/Miscellaneous | Bank Fees | \$0 | \$0 | \$0 | \$0 |
| 100 | TOTAL - OPERATIONS | | \$11,585 | \$9,695 | \$0 | \$1,890 |

| CATEGORY [LINE] | DESCRIPTION | VENDOR/PURPOSE | FY10/11 BUDGET | YTD PAID 6/30/11 | ENCUMBERED | AVAILABLE FUNDS |
|----------------------|---|---|-----------------|------------------|------------|-----------------|
| CLASS B [200] | OUTREACH | | | | | |
| 201 | Food and Refreshments for Events and Meetings | Stakeholder Meetings | \$2,410 | \$2,255 | \$0 | \$155 |
| 202 | Website Maintenance | Web Hosting/Email Service | \$220 | \$180 | \$0 | \$40 |
| 203 | Election Outreach and Related Costs | (N/A) | \$0 | \$0 | \$0 | \$0 |
| 204 | Website Enhancement/Creation | Website Software & Upgrades | \$950 | \$1,000 | \$0 | -\$50 |
| 205 | Material Distribution | Promo Material/Banners/Giveaways | \$160 | \$370 | \$0 | -\$210 |
| 206 | Newsletter | 206a. Issue #1 - Includes Postage & Mailing | \$5,000 | \$4,930 | \$0 | \$70 |
| 206 | Newsletter | 206b. Issue #2 - Includes Postage & Mailing | \$0 | \$0 | \$0 | \$0 |
| 206 | Newsletter | 206c. Issue #3 - Includes Postage & Mailing | \$5,190 | \$5,071 | \$0 | \$119 |
| 207 | Postage/Mailings | Annual Bulk Mail Imprint | \$175 | \$190 | \$0 | -\$15 |
| 208 | Outreach Consultant | Editorial Support and Direction | \$525 | \$525 | \$0 | \$0 |
| 209 | Outreach Events | 209a. Three Joint NC Forums | \$0 | \$0 | \$0 | \$0 |
| 209 | Outreach Events | 209a. HANC Election Forum 2/26/11 | \$53 | \$53 | \$0 | \$0 |
| 209 | Outreach Events | 209b. Food Drive | \$0 | \$0 | \$0 | \$0 |
| 210 | Advertisement-Alternative Outreach Project | CSPNC direct mail/ads in local media | \$2,290 | \$2,850 | \$0 | -\$560 |
| 200 | TOTAL - OUTREACH | | \$16,973 | \$17,424 | \$0 | -\$451 |

| CATEGORY [LINE] | DESCRIPTION | VENDOR/PURPOSE | FY10/11 BUDGET | YTD PAID 6/30/11 | ENCUMBERED | AVAILABLE FUNDS |
|----------------------|------------------------------|--|----------------|------------------|------------|-----------------|
| CLASS C [300] | COMMUNITY IMPROVEMENT | | | | | |
| 301 | Uncommitted Funds | | \$92 | \$0 | \$0 | \$92 |
| 310 | Dia 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 | \$500 | \$0 | \$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 |
| 315 | Youth Street Scenes 4/5/11 | Beacon House / Event Sponsorship | \$1,000 | \$1,000 | \$0 | \$0 |
| 316 | Equipment - POLA HS | POLA High School / Projector | \$1,000 | \$1,000 | \$0 | \$0 |
| 317 | CSPNC District Cleanup | Clean San Pedro / Landscaping, Tree wells | \$1,000 | \$1,000 | \$0 | \$0 |
| 318 | Equipment - Sailing Program | Cabrillo Beach Youth Sailing Program/Sails | \$1,000 | \$1,000 | \$0 | \$0 |
| 319 | Artists in the Classrooms | Angels Gate Cultural Center / Sponsorship | \$1,000 | \$1,000 | \$0 | \$0 |
| 320 | Equipment - Docs Roc | SPHS/Video Camera-Student Documentaries | \$1,000 | \$1,000 | \$0 | \$0 |
| 321 | Fireworks 7/4/11 | Cabrillo Beach Boosters/July 4th Fireworks | \$1,000 | \$1,000 | \$0 | \$0 |
| 322 | Volunteer Appreciation 5/11 | Harbor Interfaith Shelter / Food for Event | \$750 | \$750 | \$0 | \$0 |
| 323 | Meet the Music | Grand Vision Fdn. / Music at Harbor B&G Club | \$1,000 | \$1,000 | \$0 | \$0 |
| 324 | Summer Program | Harbor B&G Club / Staff & 50 Memberships | \$2,000 | \$2,000 | \$0 | \$0 |
| 325 | Program Ad | Golden State Pops Orchestra / Program Insert | \$500 | \$500 | \$0 | \$0 |
| 326 | Community Beautification | SP Art Assoc / Benches-Croatian Cult Ctr | \$500 | \$500 | \$0 | \$0 |
| 327 | Cavapcici Festival 9/10/11 | Angels Gate Cultural Center / Musician | \$1,000 | \$1,000 | \$0 | \$0 |

| CATEGORY [LINE] | DESCRIPTION | VENDOR/PURPOSE | FY10/11 BUDGET | YTD PAID 6/30/11 | ENCUMBERED | AVAILABLE FUNDS |
|--------------------------|--|---|-------------------|---------------------|------------|--------------------|
| 328 | Block Field Youth Support | SP Youth Sports Assoc / Reduced Rates | \$2,500 | \$2,500 | \$0 | \$0 |
| 329 | San Pedro Visitor Info Cart | SP Conv.&Visitors Bureau / Uniforms & Ins. | \$1,000 | \$1,000 | \$0 | \$0 |
| 330 | Children's Coloring Book | SP Conv.&Visitors Bureau / Promo Material | \$1,000 | \$1,000 | \$0 | \$0 |
| 331 | Theatre in the Schools | LA Harbor College / Theatre Shows in SP | \$2,000 | \$2,000 | \$0 | \$0 |
| 332 | Theatre Summer Day Camp | The Relevant Stage / Youth Horizons Camp | \$1,000 | \$1,000 | \$0 | \$0 |
| 333 | Food Pantry | Harbor Interfaith Services / Food for Pantry | \$1,000 | \$1,000 | \$0 | \$0 |
| 334 | Flavors of Hungary 6/12/11 | Mishi's Strudel / Performer & Ad for Festival | \$500 | \$500 | \$0 | \$0 |
| 335 | Vetrinary Medical Equip. | Pedro Pet Pals / Blood Equip for LA Shelter | \$1,000 | \$1,000 | \$0 | \$0 |
| 336 | Job Training Outreach | Harbor Occupational Ctr / Outreach Support | \$1,000 | \$1,000 | \$0 | \$0 |
| 337 | Summer Program Ad | Shakespeare By the Sea / Program Ad | \$500 | \$500 | \$0 | \$0 |
| | TOTAL - COMMUNITY IMPROVEMENT | | \$28,342 | \$28,250 | \$0 | \$92 |
| 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 | \$55,369 | \$0 | \$1,531 |

**Central San Pedro Neighborhood Council
FY10/11 Expenses through 6/30/11
\$ 55,369 Total**

