

CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013 BUDGET SUMMARY

REPORTING PERIOD: SEPTEMBER 11, 2012

Mark Contreras, Treasurer

BUDGET vs. EXPENSES						TOTAL
Total Budget						\$37,000
Total Expenses						-\$241
GRAND TOTAL - BUDGET vs. EXPENSES						\$36,759

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY12/13 BUDGET	YTD PAID 8/31/12	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Audio and Video Services	Sound Engineer	\$1,200	\$0	\$1,200	\$0
102	Board Retreat/Training		\$3,000	\$0	\$3,000	\$0
103	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,370	\$0	\$1,370	\$0
104	Office Supplies	104a. General Supplies	\$400	\$23	\$377	\$0
104	Office Equipment	104b. Equipment/Repair	\$0	\$0	\$0	\$0
105	Postage	Audit Reports, Etc./Bulk Imprint	\$210	\$0	\$210	\$0
106	Staffing and Temporary Help	Administrative Assistant	\$4,600	\$0	\$4,600	\$0
107	Translation and Transcription	Translator	\$500	\$0	\$500	\$0
108	Miscellaneous Expense		\$2,000	\$0	\$2,000	\$0
100	TOTAL - OPERATIONS		\$13,280	\$23	\$13,257	\$0

CLASS B [200]	OUTREACH					
201	Advertising - Promo Material	Brochures/Banners/Giveaways	\$1,250	\$0	\$1,250	\$0
202	Election Outreach		\$0	\$0	\$0	\$0
203	Outreach Events	NC Hosted Events	\$500	\$0	\$500	\$0
204	Food and Refreshments for Stakeholder Meetings		\$2,750	\$218	\$2,532	\$0
205	Newsletter	Issue #1 - Includes Postage & Mailing	\$5,200	\$0	\$5,200	\$0
206	Website Maintenance	206a. Web Hosting/Email Service	\$230	\$0	\$230	\$0
206	Website Enhancement/Creation	206b. Website Software & Upgrades	\$6,000	\$0	\$6,000	\$0
207	Miscellaneous Expense		\$0	\$0	\$0	\$0
200	TOTAL - OUTREACH		\$15,930	\$218	\$15,712	\$0

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY12/13 BUDGET	YTD PAID 8/31/12	ENCUMBERED	AVAILABLE FUNDS
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS					
301	Uncommitted Funds		\$7,790	\$0	\$0	\$7,790
	TOTAL - COMMUNITY IMPROVEMENT		\$7,790	\$0	\$0	\$7,790
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS		\$0	\$0	\$0	\$0
	GRAND TOTAL		\$37,000	\$241	\$28,969	\$7,790