

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

REPORTING PERIOD: July 9, 2013

Kali Merideth, Treasurer

| BUDGET vs. EXPENSES | | | | | TOTAL |
|--|--|--|--|--|------------------|
| Total Budget | | | | | \$37,000 |
| Total Expenses | | | | | -\$31,259 |
| GRAND TOTAL - BUDGET vs. EXPENSES | | | | | \$5,741 |

| CATEGORY [LINE] | DESCRIPTION | VENDOR/PURPOSE | FY12/13 BUDGET | YTD PAID 06/21/13 | ENCUMBERED | AVAILABLE FUNDS |
|------------------------|--------------------|-----------------------|-----------------------|--------------------------|-------------------|------------------------|
|------------------------|--------------------|-----------------------|-----------------------|--------------------------|-------------------|------------------------|

| CLASS A [100] | OPERATIONS | | | | | |
|----------------------|-------------------------------------|--|-----------------|----------------|------------|----------------|
| 101 | Audio and Video Services | Sound Engineer | \$1,200 | \$1,000 | \$0 | \$200 |
| 102 | Board Retreat/Training | Board Retreat 9/29/12 | \$485 | \$485 | \$0 | \$0 |
| 103 | Facilities Related and Space Rental | POLA HS/Mailroom | \$1,370 | \$170 | \$0 | \$1,200 |
| 104a | Office Supplies and Equipment | General Supplies | \$400 | \$23 | \$0 | \$377 |
| 104b | Office Supplies and Equipment | Equip/Repair: Projector, Powerbook, Webcam | \$3,000 | \$3,022 | \$0 | -\$22 |
| 105 | Postage | Audit Reports, Etc./Bulk Imprint | \$20 | \$0 | \$0 | \$20 |
| 106 | Staffing and Temporary Help | Administrative Assistant | \$5,200 | \$4,215 | \$0 | \$985 |
| 107 | Translation and Transcription | Translator | \$0 | \$0 | \$0 | \$0 |
| 108 | Miscellaneous Expense | | \$0 | \$0 | \$0 | \$0 |
| 100 | TOTAL - OPERATIONS | | \$11,675 | \$8,915 | \$0 | \$2,760 |

| CLASS B [200] | OUTREACH | | | | | |
|----------------------|--|---|-----------------|-----------------|----------------|----------------|
| 201 | Advertising - Promo Material | Pins/Keychains, Posters, Bus Ads, RLN Ads | \$11,037 | \$10,640 | \$0 | \$397 |
| 202 | Election Outreach | | \$0 | \$0 | \$0 | \$0 |
| 203 | Outreach Events - NC Hosted Events | Emergency Prep Fair 10/20 | \$408 | \$408 | \$0 | \$0 |
| 204 | Food and Refreshments for Stakeholder Meetings | | \$2,750 | \$2,125 | \$0 | \$625 |
| 205 | Newsletter | | \$0 | \$0 | \$0 | \$0 |
| 206a | Website Maintenance | Email Service - Constant Contact | \$180 | \$180 | \$0 | \$0 |
| 206a | Website Maintenance | Website Hosting | \$50 | \$0 | \$0 | \$50 |
| 206b | Website Enhancement/Creation | Website Updates - Box | \$2,500 | \$500 | \$1,700 | \$300 |
| 206b | Website Enhancement/Creation | Website Redesign - VK Digital Media | \$500 | \$490 | \$0 | \$10 |
| 207 | Miscellaneous Expense | | \$0 | \$0 | \$0 | \$0 |
| 200 | TOTAL - OUTREACH | | \$17,425 | \$14,344 | \$1,700 | \$1,381 |

| CATEGORY [LINE] | DESCRIPTION | VENDOR/PURPOSE | FY12/13 BUDGET | YTD PAID 06/21/13 | ENCUMBERED | AVAILABLE FUNDS |
|--------------------------|--|---|-------------------|----------------------|----------------|--------------------|
| CLASS C [300] | COMMUNITY IMPROVEMENT PROJECTS | | | | | |
| 301 | Uncommitted Funds | Uncommitted Funds | \$0 | \$0 | \$0 | \$0 |
| 310 | Keep LA Beautiful Grant | Centre St. Widening Project | \$0 | \$0 | \$0 | \$0 |
| | TOTAL - COMMUNITY IMPROVEMENT | | \$0 | \$0 | \$0 | \$0 |
| CLASS D [400] | NEIGHBORHOOD PURPOSE GRANTS | | | | | |
| 401 | Uncommitted Funds | | \$0 | \$0 | \$0 | \$0 |
| 410 | Student Interns | Interns for CSPNC Projects/Research Support | \$400 | \$0 | \$0 | \$400 |
| 411 | Children's Theatre Tour | LA Harbor College Foundation | \$0 | \$0 | \$0 | \$0 |
| 412 | Meet the Music w/LA Opera | Grand Vision Foundation | \$2,500 | \$2,500 | \$0 | \$0 |
| 413 | SP 125th Anniv. Brochure | SP Bay Historical Society | \$1,500 | \$1,500 | \$0 | \$0 |
| 414 | Low Income Spay & Neuter | Spay & Neuter Project of LA | \$1,000 | \$1,000 | \$0 | \$0 |
| 415 | 10th Annual Health Fair | YWCA of the Harbor Area | \$500 | \$500 | \$0 | \$0 |
| 416 | Toberman Birthday Parties | Kiwanis Club | \$0 | \$0 | \$0 | \$0 |
| 417 | Mural | Barton Hill Elementary School | \$2,500 | \$2,500 | \$0 | \$0 |
| | TOTAL - NEIGHBORHOOD PURPOSE GRANTS | | \$8,400 | \$8,000 | \$0 | \$400 |
| | GRAND TOTAL | | \$37,500 | \$31,259 | \$1,700 | \$4,541 |

**Central San Pedro Neighborhood Council
FY12/13 Expenses through 6/21/13
\$ 31,259 Total**

