

**CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL**  
**FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014 BUDGET SUMMARY**

**REPORTING PERIOD: September 10, 2013**

Kali Merideth, Treasurer

<b>BUDGET vs. EXPENSES</b>					<b>TOTAL</b>
Total Budget					\$37,000
Total Expenses					-\$1,541
<b>GRAND TOTAL - BUDGET vs. EXPENSES</b>					<b>\$35,459</b>

<b>CATEGORY [LINE]</b>	<b>DESCRIPTION</b>	<b>VENDOR/PURPOSE</b>	<b>FY13/14 BUDGET</b>	<b>YTD PAID 08/21/13</b>	<b>ENCUMBERED</b>	<b>AVAILABLE FUNDS</b>
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<b>CLASS A [100]</b>	<b>OPERATIONS</b>					
101	Audio and Video Services	Sound Engineer	\$1,440	\$100	\$1,340	\$0
102	Training and Board Retreat	Board Retreat	\$500	\$0	\$500	\$0
103	Facilities Related and Space Rental	Crowne Plaza/POLA HS/Mailroom	\$1,370	\$170	\$2,200	-\$1,000
104	Miscellaneous Expense		\$0	\$0	\$0	\$0
105a	Office Supplies and Equipment	General Supplies / Name Badges	\$300	\$51	\$300	-\$51
105b	Office Supplies and Equipment	Equipment & Repair / Video Camera	\$400	\$117	\$695	-\$412
105	Postage	Audit Reports, Etc.	\$100	\$0	\$100	\$0
106	Temporary Staff	Virtual Office	\$7,600	\$759	\$6,841	\$0
107	Translation and Transcription	Translator	\$250	\$0	\$250	\$0
<b>100</b>	<b>TOTAL - OPERATIONS</b>		<b>\$11,960</b>	<b>\$1,198</b>	<b>\$12,226</b>	<b>-\$1,464</b>

<b>CLASS B [200]</b>	<b>OUTREACH</b>					
201	Advertising	Pins, Posters, Bus Ads, Shopping Bags	\$8,040	\$0	\$8,040	\$0
202	Election Outreach Expense	Newsletter #2	\$5,000	\$0	\$5,000	\$0
203	Event Expense / Food & Refreshments		\$150	\$0	\$150	\$0
203a	Event Expense / Food & Refreshments	Hands Across the Table 9/21 Toberman	\$350	\$0	\$350	\$0
204	Meeting Expense	Board Meeting Refreshments	\$3,000	\$284	\$2,716	\$0
205	Newsletter Expense	Newsletter #1, Bulk Mail Permit	\$5,500	\$0	\$5,500	\$0
206a	Website Maintenance/Enhancement/Creation	Web Hosting/Constant Contact	\$360	\$60	\$300	\$0
206b	Website Maintenance/Enhancement/Creation	Website Redesign	\$140	\$0	\$140	\$0
<b>200</b>	<b>TOTAL - OUTREACH</b>		<b>\$22,540</b>	<b>\$344</b>	<b>\$22,196</b>	<b>\$0</b>

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY13/14 BUDGET	YTD PAID 08/21/13	ENCUMBERED	AVAILABLE FUNDS
<b>CLASS C [300]</b>	<b>COMMUNITY IMPROVEMENT PROJECTS</b>					
301	Uncommitted Funds	Uncommitted Funds	\$1,000	\$0	\$1,000	\$0
310	San Pedro Intn'l Film Festival	SPIFF	\$1,500	\$0	\$1,500	\$0
311	"Art on a Box" Mural Program	Paint and Supplies for 10 Utility Boxes	\$0	\$0	\$2,000	-\$2,000
	<b>TOTAL - COMMUNITY IMPROVEMENT</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>-\$2,000</b>
<b>CLASS D [400]</b>	<b>NEIGHBORHOOD PURPOSE GRANTS</b>					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
	<b>TOTAL - NEIGHBORHOOD PURPOSE GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>		<b>\$37,000</b>	<b>\$1,541</b>	<b>\$38,922</b>	<b>-\$3,464</b>

**Central San Pedro Neighborhood Council  
 FY13/14 Budget Analysis 9/10/13  
 \$ 37,000 Total**

