

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

REPORTING PERIOD: November 12, 2013

Kali Merideth, Treasurer

BUDGET vs. EXPENSES					TOTAL
Total Budget					\$37,000
Total Expenses					-\$5,371
GRAND TOTAL - BUDGET vs. EXPENSES					\$31,629

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY13/14 BUDGET	YTD PAID 10/21/13	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
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	\$2,370	\$270	\$2,100	\$0
104	Miscellaneous Expense		\$0	\$0	\$0	\$0
105a	Office Supplies and Equipment	General Supplies / Name Badges	\$300	\$51	\$369	-\$120
105b	Office Supplies and Equipment	Equipment & Repair / Camera, Software	\$954	\$889	\$65	\$0
105	Postage	Audit Reports, Etc.	\$0	\$0	\$0	\$0
106	Temporary Staff	Virtual Office	\$5,400	\$1,497	\$3,903	\$0
107	Translation and Transcription	Translator	\$0	\$0	\$0	\$0
100	TOTAL - OPERATIONS		\$10,964	\$2,807	\$8,277	-\$120

CLASS B [200]	OUTREACH					
201	Advertising	Pins, Posters, Bus Ads, Shopping Bags	\$8,040	\$1,250	\$6,790	\$0
202	Election Outreach Expense	Election Mailing (Spring)	\$5,000	\$0	\$5,000	\$0
203	Event Expense / Food & Refreshments	Joint NC Events	\$150	\$0	\$150	\$0
203a	Event Expense / Food & Refreshments	Hands Across the Table 9/21 B&G Club	\$350	\$263	\$100	-\$13
204	Meeting Expense	Stakeholder Meeting Refreshments	\$2,300	\$931	\$1,369	\$0
205	Newsletter Expense	Newsletter (Winter), Bulk Mail Permit	\$5,500	\$0	\$5,500	\$0
206a	Website Maintenance/Enhancement/Creation	Web Hosting/Constant Contact	\$360	\$120	\$240	\$0
206b	Website Maintenance/Enhancement/Creation	Website Redesign	\$0	\$0	\$0	\$0
200	TOTAL - OUTREACH		\$21,700	\$2,564	\$19,149	-\$13

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY13/14 BUDGET	YTD PAID 10/21/13	ENCUMBERED	AVAILABLE FUNDS
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS					
301	Uncommitted Funds	Uncommitted Funds	\$4,336	\$0	\$0	\$4,336
310	"Art on a Box" Mural Program	Paint and Supplies for 10 Utility Boxes	\$0	\$0	\$0	\$0
	TOTAL - COMMUNITY IMPROVEMENT		\$4,336	\$0	\$0	\$4,336
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
410	San Pedro Intn'l Film Festival	SPIFF	\$0	\$0	\$1,500	-\$1,500
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS		\$0	\$0	\$1,500	-\$1,500
	GRAND TOTAL		\$37,000	\$5,371	\$28,926	\$2,703

**Central San Pedro Neighborhood Council
FY13/14 Expenses through 10/21/13
\$ 5,371 Total**

