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Central San Pedro Neighborhood Council Budget UPDATED 2/4/19

	A	B	C	D	E	F	G
1	Central San Pedro Neighborhood Council Budget UPDATED 2/4/19						
2	Total Allocations	\$42,000.00					
3							
4	Office Expenditures	Allotted	Spent	Reallocated	Remaining		
5	Meeting space rental (POLAHS) 100x12	\$1,200.00	\$500.00	\$ (100.00)	\$600.00		
6	Monthly Light Refreshments 200x12	\$2,400.00	\$1,032.47	\$ (200.00)	\$1,167.53		
7	Minute Taker (Lloyd) 250x12	\$3,000.00	\$991.91	\$ (250.00)	\$1,758.09		
8	Sound Services (Menzes) 150x12	\$1,800.00	\$750.00	\$ (150.00)	\$900.00		
9	Virtual Office (Mailroom) 400x12	\$4,800.00	\$2,250.42		\$2,549.58		
10	Interpretive Services (Continental) 380x12	\$4,600.00	\$1,433.41	\$ (380.00)	\$2,786.59		
11	Office Supplies	\$1,000.00	\$95.00		\$905.00		
12	Annual Fees				\$0.00		
13	HANC Minutes	\$415.00	\$205.00		\$210.00		
14	Sound Services	\$150.00	\$0.00		\$150.00		
15	Mailroom Webhost/Mailbox Rental	\$355.00	\$0.00		\$355.00		
16	Outstanding 2017/18 Invoices				\$0.00		
17	Lloyd Staffing	\$2,039.05	\$2,039.05		\$0.00		
18	Board Retreat (Ports O'Call)	\$1,149.75	\$1,149.75		\$0.00		
19	Interpretive Services	\$1,111.25	\$1,111.25		\$0.00		
20	Meeting space rental (POLAHS)	\$1,200.00	\$1,200.00		\$0.00		
21	Reimbursement for Parking (Obioma-Sakhu)	\$325.23	\$325.23		\$0.00		
22	CORE PME	\$426.25	\$426.25		\$0.00		
23							
24	Unallocated	\$400.00	\$0.00	\$ 80.00	\$480.00		
25	Total Office Expenditures	\$26,371.53	\$13,509.74	\$ (1,000.00)	\$11,861.79		
26							
27	Outreach Expenditures	Allotted	Spent		Remaining		
28	Advertising and Printing	\$2,000.00	\$0.00		\$2,000.00		
29	Social Media	\$1,500.00	\$0.00		\$1,500.00		
30	NC Events and Supplies	\$4,000.00	\$1,354.69		\$2,645.31		
31	Give Day	\$3,500.00	\$499.00		\$3,001.00		
32	Adopt-A-Block	\$800.00	\$257.99		\$542.01		

Dec18

Jan19