

Central San Pedro Neighborhood Council Budget as of 10/31/19			WORKING	DRAFT
Total Allocations (\$42,000 + \$10,000 in FY 18-19 Rollover Funds)		\$52,000		
Office/Operational Expenditures Category				
	Allotted	Spent	Reallocated	Remaining
Meeting Refreshments 250x12	\$ 3,000.00	\$ 956.83		\$ 2,043.17
Minute Taker (Lloyd, AppleOne) 400x12	\$ 4,800.00	\$ 184.80		\$ 4,615.20
Sound Services (Menzes) 300x12	\$ 3,600.00	\$ 275.00		\$ 3,325.00
Interpretive Services (Continental) 380x12	\$ 4,600.00	\$ 369.00		\$ 4,231.00
Bookkeeper 350x12	\$ 4,200.00		\$ (625.00)	\$ 3,575.00
Storage Unit (Mini-Pac) 70x12	\$ 840.00	\$ 140.00		\$ 700.00
Virtual Office (Mailroom) 400x12	\$ 4,800.00	\$ 1,380.00		\$ 3,420.00
Meeting space rental (POLAHS) 100x12	\$ 1,200.00			\$ 1,200.00
Constant Contact (\$45 x 12)	\$ 540.00	\$ 180.00		\$ 360.00
Annual Fees				
HANC Minutes	\$ 450.00			\$ 450.00
Sound Services	\$ 150.00			\$ 150.00
The Mailroom: Webhost & Mailbox Rental	\$ 900.00	\$ 355.00		\$ 545.00
The Mailroom: HANC Website Maintenance	\$ 50.00			\$ 50.00
Office Supplies	\$ 1,995.00	\$ 253.55		\$ 1,741.45
Office/Operational Expenditures TOTAL	\$ 30,500.00	\$ 4,094.18	\$ (625.00)	\$ 26,405.82
Outreach Expenditures Category				
	Allotted	Spent	Reallocated	Remaining
Moore Business Results		\$ 1,500.00		
Unallocated	\$ 7,500.00			
Outreach Expenditures TOTAL	\$ 9,000.00	\$ 1,500.00		\$ 7,500.00
Election Expenditures Category				
	Allotted	Spent	Reallocated	Remaining
Unallocated	\$ -			\$ -
Neighborhood Purposes Grant (NPG) Expenditures Category				
	Allotted	Spent	Reallocated	Remaining
Rainbow Services, Ltd.		\$ 5,000.00		
Unallocated	\$ 5,000.00			
NPG Expenditures TOTAL	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00
Community Improvement Projects (CIP) Expenditures Category				
	Allotted	Spent	Reallocated	Remaining
Unallocated	\$ 2,500.00			
CIP Expenditures TOTAL	\$ 2,500.00			\$ 2,500.00
TOTAL	\$ 52,000.00	\$ 10,594.18		\$ 41,405.82
Re-allocation: \$540-Constant Contact, \$35-HANC,\$50-Mailroom				double check
				\$ 41,405.82
				52k - spent