

Central San Pedro Neighborhood Council Budget, proposed 12/10/19					
Total Allocations (\$42,000 + \$10,000 in FY 18-19 Rollover Funds)		\$52,390			
Office/Operational Expenditures Category	Allotted	Dec. Revise	Spent	Reallocated	Remaining
Meeting Refreshments 250x12	\$ 3,000.00	\$ 2,700.00	\$ 956.83		\$ 1,743.17
Minute Taker (Lloyd, AppleOne) 400x12	\$ 4,800.00	\$ 2,600.00	\$ 590.09		\$ 2,009.91
Sound Services (Menzes) 300x12	\$ 3,600.00	\$ 3,600.00	\$ 1,190.00		\$ 2,410.00
Interpretive Services (Continental) 380x12	\$ 4,969.00	\$ 3,969.00	\$ 369.00	\$ 369.00	\$ 3,600.00
Bookkeeper 350x12	\$ 4,200.00	\$ -		\$ (1,128.75)	\$ -
Storage Unit (Mini-Pac) 70x12	\$ 840.00	\$ 840.00	\$ 210.00		\$ 630.00
Virtual Office (Mailroom) 400x12	\$ 4,800.00	\$ 3,780.00	\$ 1,680.00		\$ 2,100.00
Meeting space rental (POLAHS) 100x12	\$ 1,200.00	\$ 1,200.00			\$ 1,200.00
Constant Contact 45 x 12	\$ 540.00	\$ 495.00	\$ 225.00		\$ 270.00
New Board Member Training		\$ 1,500.00			\$ 1,500.00
Annual Fees					
HANC Minutes	\$ 450.00	\$ 450.00			\$ 450.00
Sound Services	\$ 150.00	\$ 150.00			\$ 150.00
The Mailroom: Webhost & Mailbox Rental	\$ 900.00	\$ 535.00	\$ 355.00		\$ 180.00
The Mailroom: HANC Website Maintenance	\$ 50.00	\$ 50.00	\$ 50.00		\$ -
The Mailroom: Email Addresses	\$ 503.75	\$ 503.75	\$ 503.75		\$ -
Office Supplies	\$ 1,995.00	\$ 795.00	\$ 253.55		\$ 541.45
Office/Operational Expenditures TOTAL	\$ 30,869.00	\$ 23,167.75	\$ 6,383.22	\$ (759.75)	\$ 16,784.53
Outreach Expenditures Category	Allotted		Spent	Reallocated	Remaining
Moore Business Results: Website Redesign			\$ 3,000.00		
San Pedro Chamber of Commerce: Holiday Parade			\$ 1,500.00		
Unallocated	\$ 4,500.00				
Outreach Expenditures TOTAL	\$ 9,000.00		\$ 4,500.00		\$ 4,500.00
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	\$ 7,701.25			
NPG Expenditures TOTAL	\$ 17,701.25		\$ 5,000.00		\$ 12,701.25
Community Improvement Projects (CIP) Expenditures Category	Allotted		Spent	Reallocated	Remaining
Unallocated	\$ 2,500.00				
CIP Expenditures TOTAL	\$ 2,500.00				\$ 2,500.00
TOTAL	\$ 52,369.00		\$ 15,883.22		\$ 36,485.78
Re-allocation: \$540-Constant Contact, \$35-HANC,\$50-Mailroom					double check
\$503.75-Email Addresses					\$ 36,485.78
					52k - spent