

Central San Pedro Neighborhood Council Budget, as of 12/31/19				
Total Allocations (\$42,000 + \$10,000 in FY 18-19 Rollover Funds)		\$52,390		
Office/Operational Expenditures Category	Allotted	Spent	Reallocated	Remaining
Meeting Refreshments 250x12	\$ 2,700.00	\$ 1,231.30		\$ 1,468.70
Minute Taker (Lloyd, AppleOne) 400x12	\$ 2,600.00	\$ 590.09		\$ 2,009.91
Sound Services (Menzes) 300x12	\$ 3,600.00	\$ 1,190.00		\$ 2,410.00
Interpretive Services (Continental) 380x12	\$ 3,969.00	\$ 369.00		\$ 3,600.00
Storage Unit (Mini-Pac) 70x12	\$ 840.00	\$ 280.00		\$ 560.00
Virtual Office (Mailroom) 400x12	\$ 3,780.00	\$ 1,980.00		\$ 1,800.00
Meeting space rental (POLAHS) 100x12	\$ 1,200.00			\$ 1,200.00
Constant Contact 45 x 12	\$ 495.00	\$ 270.00		\$ 225.00
New Board Member Training	\$ 1,500.00			\$ 1,500.00
Annual Fees				
HANC Minutes	\$ 450.00			\$ 450.00
Sound Services	\$ 150.00			\$ 150.00
The Mailroom: Webhost & Mailbox Rental	\$ 535.00	\$ 355.00		\$ 180.00
The Mailroom: HANC Website Maintenance	\$ 50.00	\$ 50.00		\$ -
The Mailroom: Email Addresses	\$ 503.75	\$ 503.75		\$ -
Office Supplies	\$ 795.00	\$ 274.04		\$ 520.96
Office/Operational Expenditures TOTAL	\$ 23,167.75	\$ 7,093.18	\$ -	\$ 16,074.57
Outreach Expenditures Category	Allotted	Spent	Reallocated	Remaining
Moore Business Results: Website Redesign	\$ 3,000.00	\$ 3,000.00		\$ -
San Pedro Chamber of Commerce: Holiday Parade	\$ 1,500.00	\$ 1,500.00		\$ -
Business Cards (Mailroom)	\$ 250.00			\$ 250.00
Unallocated	\$ 4,250.00			
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	\$ 5,000.00		
Unallocated	\$ 12,701.25			
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	\$ 16,593.18		\$ 35,775.82
				double check
				\$ 35,775.82
				52k - spent