

<b>Central San Pedro Neighborhood Council Budget 2020-2021</b>				
<b>Allocations (\$32,000 + \$1,302.73 carryover + adjustments)</b>		<b>\$ 33,302.73</b>		
<b>Office/Operational Expenditures Category</b>	<b>Allotted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>
Meeting Refreshments	\$ -			
Minute Taker 400x12	\$ 4,800.00	\$ 332.80		\$ 4,467.20
Sound Services 270x6	\$ 1,620.00			
Interpretive Services	\$ 1,000.00			
Storage Unit 70x12	\$ 840.00	\$ 70.00		\$ 770.00
Virtual Office (Mailroom) 400x12	\$ 4,800.00	\$ 300.00		\$ 4,500.00
Meeting space rental (POLAHS) 100x6	\$ 600.00			
Constant Contact (\$45 x 12)	\$ 540.00	\$ 90.00		\$ 450.00
<b>Annual Fees</b>				
HANC Minutes	\$ 450.00			
Sound Services	\$ 150.00			
The Mailroom: Mailbox Rental	\$ 175.00			
The Mailroom: <a href="http://harbornalliance.org/">harbornalliance.org/</a> Website Maintenance	\$ 50.00			
<a href="http://Siteground.com">Siteground.com</a> : Webhost	\$ 285.00			
Office Supplies	\$ 1,000.00	\$ 27.36		\$ 972.64
<b>Office/Operational Expenditures TOTAL</b>	<b>\$ 16,310.00</b>	<b>\$ 820.16</b>	<b>\$ -</b>	<b>\$ 15,489.84</b>
<b>Outreach Expenditures Category</b>	<b>Allotted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>
Mailings (6000x2)	\$ 12,000.00			
10-8 Designs	\$ 628.20			
Unallocated	\$ 1,190.00			
<b>Outreach Expenditures TOTAL</b>	<b>\$ 13,818.20</b>	<b>\$ -</b>		<b>\$ 13,818.20</b>
<b>Election Expenditures Category</b>	<b>Allotted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>
Unallocated	\$ 1,674.53			
<b>Election Expenditures TOTAL</b>	<b>\$ 1,674.53</b>	<b>\$ -</b>		<b>\$ 1,674.53</b>
<b>Neighborhood Purposes Grant (NPG) Expenditures Category</b>	<b>Allotted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>
Unallocated	\$ 1,000.00			
<b>NPG Expenditures TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>		<b>\$ 1,000.00</b>
<b>Community Improvement Projects (CIP) Expenditures Category</b>	<b>Allotted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>
Unallocated	\$ 500.00			
<b>CIP Expenditures TOTAL</b>	<b>\$ 500.00</b>	<b>\$ -</b>		<b>\$ 500.00</b>
<b>TOTAL</b>	<b>\$ 33,302.73</b>	<b>\$ 820.16</b>		<b>\$ 32,482.57</b>