

Central San Pedro Neighborhood Council Budget, as of 2/29/20				
Total Allocations (\$42,000 + \$10,000 in FY 18-19 Rollover Funds + \$369 reimbursement) =			\$52,390	
Office/Operational Expenditures Category	Allotted	Spent	Reallocated	Remaining
Meeting Refreshments 250x12	\$ 2,700.00	\$ 1,665.28		\$ 1,034.72
Minute Taker (Lloyd, AppleOne) 400x12	\$ 2,600.00	\$ 647.84		\$ 1,952.16
Sound Services (Menzes) 300x12	\$ 3,600.00	\$ 1,465.00		\$ 2,135.00
Interpretive Services (Continental/Languages4You) 380x12	\$ 1,969.00	\$ 369.00		\$ 1,600.00
Storage Unit (Mini-Pac) 70x12	\$ 840.00	\$ 420.00		\$ 420.00
Virtual Office (Mailroom) 400x12	\$ 3,780.00	\$ 2,580.00		\$ 1,200.00
Meeting space rental (POLAHS) 100x12	\$ 1,200.00			\$ 1,200.00
Constant Contact 45 x 12	\$ 495.00	\$ 360.00		\$ 135.00
New Board Member Training	\$ 1,500.00	\$ 779.81		\$ 720.19
Annual Fees				
HANC Minutes	\$ 450.00	\$ 184.80		\$ 265.20
Sound Services (Menzes)	\$ 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	\$ 372.54		\$ 422.46
Office/Operational Expenditures TOTAL	\$ 21,167.75	\$ 9,753.02	\$ -	\$ 11,414.73
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
Moore Business Results: Outreach	\$ 828.12	\$ 828.12		\$ -
Your NC Cafe	\$ 800.00	\$ -		\$ 800.00
Unallocated	\$ 373.13			\$ 373.13
Outreach Expenditures TOTAL	\$ 6,751.25	\$ 5,328.12		\$ 1,423.13
Neighborhood Purposes Grant (NPG) Expenditures Category	Allotted	Spent	Reallocated	Remaining
Rainbow Services, Ltd.	\$ 5,000.00	\$ 5,000.00		\$ -
Feed and Be Fed	\$ 1,950.00	\$ 1,950.00		\$ -
Grand Vision Foundation	\$ 2,500.00	\$ 2,500.00		\$ -
San Pedro Art Association	\$ 3,000.00	\$ 3,000.00		\$ -
Harbor Area Boosters	\$ 5,000.00	\$ 5,000.00		\$ -
The Literacy Club	\$ 1,500.00	\$ 1,500.00		\$ -
LA Maritime Institute	\$ 500.00	\$ 500.00		\$ -
San Pedro Golden Pirate	\$ 4,500.00	\$ 4,500.00		\$ -
Marine Mammal Care Center	\$ 500.00	\$ 500.00		\$ -
Unallocated	\$ -			\$ -
NPG Expenditures TOTAL	\$ 24,450.00	\$ 24,450.00		\$ -
TOTAL	\$ 52,369.00	\$ 39,531.14		\$ 12,837.86