

Central San Pedro Neighborhood Council Budget, as of 4/30/20						
Total Allocations (\$42,000 + \$10,000 in FY 18-19 Rollover Funds + \$369 reimbursement) =				\$52,390		
Office/Operational Expenditures Category	Allotted	Spent	Reallocated	Remaining	TO DISCUSS	
Meeting Refreshments 250x12	\$ 2,700.00	\$ 1,861.78		\$ 838.22	\$ 838.22	
Minute Taker (Lloyd, AppleOne) 400x12	\$ 2,600.00	\$ 647.84	\$ (79.81)	\$ 1,872.35	\$ 1,122.35	750
Sound Services (Menzes) 300x12	\$ 3,600.00	\$ 1,465.00		\$ 2,135.00	\$ 1,015.00	1120
Interpretive Services (Continental/Languages4You) 380x12	\$ 1,969.00	\$ 2,029.00		\$ (139.81)	?	
Storage Unit (Mini-Pac) 70x12	\$ 840.00	\$ 560.00		\$ 280.00	\$ 140.00	
Virtual Office (Mailroom) 400x12	\$ 3,780.00	\$ 3,180.00		\$ 600.00		
Meeting space rental (POLAHS) 100x12	\$ 1,200.00			\$ 1,200.00	\$ 300.00	
Constant Contact 45 x 12	\$ 495.00	\$ 450.00		\$ 45.00	\$ (45.00)	
New Board Member Training	\$ 1,500.00	\$ 829.81	\$ (670.19)	\$ -		
Annual Fees						
HANC Minutes	\$ 450.00	\$ 184.80		\$ 265.20	\$ 265.20	
Sound Services (Menzes)	\$ 150.00			\$ 150.00		
The Mailroom: Webhost & Mailbox Rental	\$ 535.00	\$ 355.00		\$ 180.00	\$ 180.00	
The Mailroom: HANC Website Maintenance	\$ 50.00	\$ 50.00		\$ -		
The Mailroom: Email Addresses	\$ 503.75	\$ 503.75		\$ -		
Office Supplies	\$ 795.00	\$ 433.04		\$ 361.96		
Office/Operational Expenditures TOTAL	\$ 20,417.75	\$ 12,550.02	\$ (750.00)	\$ 7,867.73		
Outreach Expenditures Category						
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	\$ 800.00	
Unallocated	\$ 373.13			\$ 373.13	\$ 373.13	
Outreach Expenditures TOTAL	\$ 6,751.25	\$ 5,328.12		\$ 1,423.13		
Neighborhood Purposes Grant (NPG) Expenditures Category						
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		\$ -		
Shakespeare by the Sea	\$ 500.00	\$ 500.00		\$ -	\$ 500.00	
Harbor Occupational Center	\$ 250.00			\$ -		
Unallocated	\$ -			\$ -		
NPG Expenditures TOTAL	\$ 25,200.00	\$ 24,950.00		\$ 250.00		
TOTAL				\$ 52,369.00	\$ 42,828.14	
				\$ 9,540.86	\$ 5,488.90	
				double check		
				\$ 9,540.86		
				52k - spent		