

Central San Pedro Neighborhood Council Budget, as of 5/31/20

Total Allocations (\$42,000 + \$10,000 in FY 18-19 Rollover Funds + \$369 reimbursement) = \$54,550

Office/Operational Expenditures Category	Allotted	Spent	Reallocated	Remaining	To Fund	Reallocate
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		\$ 772.35
Sound Services (Menzes) 300x12	\$ 3,600.00	\$ 2,315.00		\$ 1,285.00		\$ 1,285.00
Interpretive Services (Continental/Languages4You) 380x12	\$ 3,629.00	\$ 2,029.00		\$ 1,600.00		\$ 1,600.00
Storage Unit (Mini-Pac) 70x12	\$ 840.00	\$ 630.00		\$ 210.00		\$ 140.00
Virtual Office (Mailroom) 400x12	\$ 3,780.00	\$ 3,480.00		\$ 300.00		\$ 300.00
Meeting space rental (POLAHS) 100x12	\$ 1,200.00	\$ 900.00		\$ 300.00		\$ 300.00
Constant Contact 45 x 12	\$ 495.00	\$ 495.00		\$ -		
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		\$ 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		\$ -		
Siteground.com (New Webhost)					\$ (281.35)	
Office Supplies	\$ 795.00	\$ 819.14		\$ (24.14)	\$ (24.14)	
Office/Operational Expenditures TOTAL	\$ 22,077.75	\$ 15,101.12	\$ (750.00)	\$ 6,976.63		

1100
70
300

Outreach Expenditures Category	Allotted	Spent	Reallocated	Remaining	To Fund	Reallocate
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	\$ 90.00		\$ 160.00		\$ 160.00
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	\$ 5,418.12		\$ 1,333.13		

90

Neighborhood Purposes Grant (NPG) Expenditures Category	Allotted	Spent	Reallocated	Remaining	To Fund	Reallocate
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			\$ 250.00		\$ 250.00
NPG Expenditures TOTAL	\$ 25,200.00	\$ 24,450.00		\$ 750.00		
TOTAL	\$ 54,029.00	\$ 44,969.24		\$ 9,059.76	\$ (305.49)	\$ 7,613.90

End of 2019-2020 Fiscal Year Reallocations:	
Meeting Refreshments 250x12	\$ 838.22
Minute Taker (Lloyd, AppleOne) 400x12	\$ 772.35
Sound Services (Menzes) 300x12	\$ 1,285.00
Interpretive Services (Continental/Languages4You) 380x12	\$ 1,600.00
Sound Services (Menzes)	\$ 150.00
Storage Unit (Mini-Pac) 70x12	\$ 140.00
Meeting space rental (POLAHS) 100x12	\$ 300.00
HANC Minutes	\$ 265.20
The Mailroom: Webhost & Mailbox Rental	\$ 180.00
Shakespeare by the Sea	\$ 500.00
Harbor Occupational Center	\$ 250.00
Business Cards (Mailroom)	\$ 160.00
Your NC Cafe	\$ 800.00
Outreach: Unallocated	\$ 373.13
	\$ 7,613.90
Need To Fund:	
Siteground.com (New Webhost)	\$ 281.35
Office Supplies	\$ 24.14
	\$ 305.49

Possible Expenditures:	
Mailing	\$ 5,100.00
Masks	\$ 1,028.50
Harbor Neighborhood Relief Fund:	\$ 1,000.00
	\$ 7,128.50

Carryover: \$ 179.91

TOTAL AVAILABLE TO SPEND: \$ 7,308.41