

<b>Central San Pedro Neighborhood Council Budget, as of 5/31/20</b>				
<b>Total Allocations (\$42,000 + \$10,000 in FY 18-19 Rollover Funds + \$369 reimbursement)</b>				<b>\$54,529</b>
<b>Office/Operational Expenditures Category</b>	<b>Allotted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>
Meeting Refreshments 250x12	\$ 2,700.00	\$ 1,861.78		\$ 838.22
Minute Taker (Lloyd, AppleOne) 400x12	\$ 2,600.00	\$ 647.84	\$ (79.81)	\$ 1,872.35
Sound Services (Menzes) 300x12	\$ 3,600.00	\$ 2,315.00		\$ 1,285.00
Interpretive Services (Continental/Languages4You) 380x12	\$ 3,629.00	\$ 2,029.00		\$ 1,600.00
Storage Unit (Mini-Pac) 70x12	\$ 840.00	\$ 630.00		\$ 210.00
Virtual Office (Mailroom) 400x12	\$ 3,780.00	\$ 3,480.00		\$ 300.00
Meeting space rental (POLAHS) 100x12	\$ 1,200.00	\$ 900.00		\$ 300.00
Constant Contact 45 x 12	\$ 495.00	\$ 495.00		\$ -
New Board Member Training	\$ 1,500.00	\$ 829.81	\$ (670.19)	\$ -
<b>Annual Fees</b>				
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	\$ 819.14		\$ (24.14)
<b>Office/Operational Expenditures TOTAL</b>	<b>\$ 22,077.75</b>	<b>\$ 15,101.12</b>	<b>\$ (750.00)</b>	<b>\$ 6,976.63</b>
<b>Outreach Expenditures Category</b>	<b>Allotted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>
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
<b>Outreach Expenditures TOTAL</b>	<b>\$ 6,751.25</b>	<b>\$ 5,328.12</b>		<b>\$ 1,423.13</b>
<b>Neighborhood Purposes Grant (NPG) Expenditures Category</b>	<b>Allotted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>
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
Harbor Occupational Center	\$ 250.00			\$ 250.00
Unallocated	\$ -			\$ -
<b>NPG Expenditures TOTAL</b>	<b>\$ 25,200.00</b>	<b>\$ 24,450.00</b>		<b>\$ 750.00</b>
<b>TOTAL</b>	<b>\$ 54,029.00</b>	<b>\$ 44,879.24</b>		<b>\$ 9,149.76</b>