

CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
ADJUSTMENT OF ANNUAL BUDGET 2023-2024

Annual Budget Funds	\$ 32,000.00
Rollover Funds	\$ 8,706.32
Total Annual Budget	\$ 40,706.32

	Current Ammount	Increased by	Adjusted Ammount
Office/ Operational Expenditures Category			
Minute Taker (\$250X12)	\$ 3,000.00		\$ 3,000.00
The Mailroom - Virtual Office (\$440X12)	\$ 5,280.00		\$ 5,280.00
Storage Unit with Extraspace storage (\$122X12)	\$ 1,464.00	\$ 204.00	\$ 1,668.00
Constant Contct (\$45X12)	\$ 540.00		\$ 540.00
Meeting Space (\$130X12)	\$ 1,560.00		\$ 1,560.00
Meeting Refreshmens (\$200X12)	\$ 2,400.00		\$ 2,400.00
Interpretive Services	\$ 1,000.00		\$ 1,000.00
Sound Service (\$275X12)	\$ 3,300.00		\$ 3,300.00
Office Supplies and Equepment	\$ 700.00	\$ 1,000.00	\$ 1,700.00
Annual Fees :			
The Mailroom - Mailbox Rental	\$ 190.00		\$ 190.00
harborncalliance.org	\$ 60.00		\$ 60.00
Siteground.com Web Hosting	\$ 350.00		\$ 350.00
Total Office/ Operational Expenditures :	\$ 19,844.00	\$ 1,204.00	\$ 21,048.00
Outreach Expenditures Category			
Nesletter Mailing #1	\$ 6,000.00		\$ 6,000.00
Nesletter Mailing #2	\$ 6,000.00		\$ 6,000.00
Unallocated	\$ 156.00	\$ 2,000.00	\$ 2,156.00
Total Outreach Expenditures	\$ 12,156.00	\$ 2,000.00	\$ 14,156.00
Election Expenditures Category			
Unallocated	\$ -		\$ -
Total Election Expenditures	\$ -		\$ -
Neighborhood Purpose Grants (NPGs) Expenditures Category			
Unallocated	\$ -	\$ 4,000.00	\$ 4,000.00
Total NPG Expenditures	\$ -	\$ 4,000.00	\$ 4,000.00
Community Improvement Projects (CIP) Expenditures Category			
Unallocated	\$ -	\$ 1,502.32	\$ 1,502.32
Total CIP Expenditures	\$ -	\$ 1,502.32	\$ 1,502.32
TOTAL ANNUAL BUDGET ALLOCATIONS			
Office/ Operational Expenditures	\$ 19,844.00	\$ 1,204.00	\$ 21,048.00
Outreach Expenditures	\$ 12,156.00	\$ 2,000.00	\$ 14,156.00
Election Expenditures	\$ -		\$ -
General and Operational Expenditures	\$ 32,000.00	\$ 3,204.00	\$ 35,204.00
Neighborhood Purpose Grants (NPGs) Expenditures	\$ -	\$ 4,000.00	\$ 4,000.00
Community Improvement Projects (CIP) Expenditures	\$ -	\$ 1,502.32	\$ 1,502.32
TOTAL EXPENDITURES FOR THE FISCAL YEAR	\$ 32,000.00	\$ 8,706.32	\$ 40,706.32

Treasurer : Eugenia Bulanova

2nd Signer: Linda Alexander