

**CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL**  
**FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011 BUDGET SUMMARY**

**REPORTING PERIOD: JANUARY 31, 2011**

Kali Merideth, Treasurer

INCOME CATEGORY	SOURCE	DESCRIPTION	CITY FUNDS ACCOUNT	PETTY CASH ACCOUNT	TOTAL
CSPNC	2009/10 City Funding - DONE	Unspent FY09/10 Funds	\$11,900	\$0	\$11,900
City of LA	2010/11 City Funding - DONE	FY09/10 Net City Checking Funds Available	\$45,000	\$0	\$45,000
Petty Cash	US Bank - DONE Acct	Transfer to CSPNC Petty Cash	\$0	\$0	\$0
<b>GRAND TOTAL - INCOME</b>			<b>\$56,900</b>	<b>\$0</b>	<b>\$56,900</b>

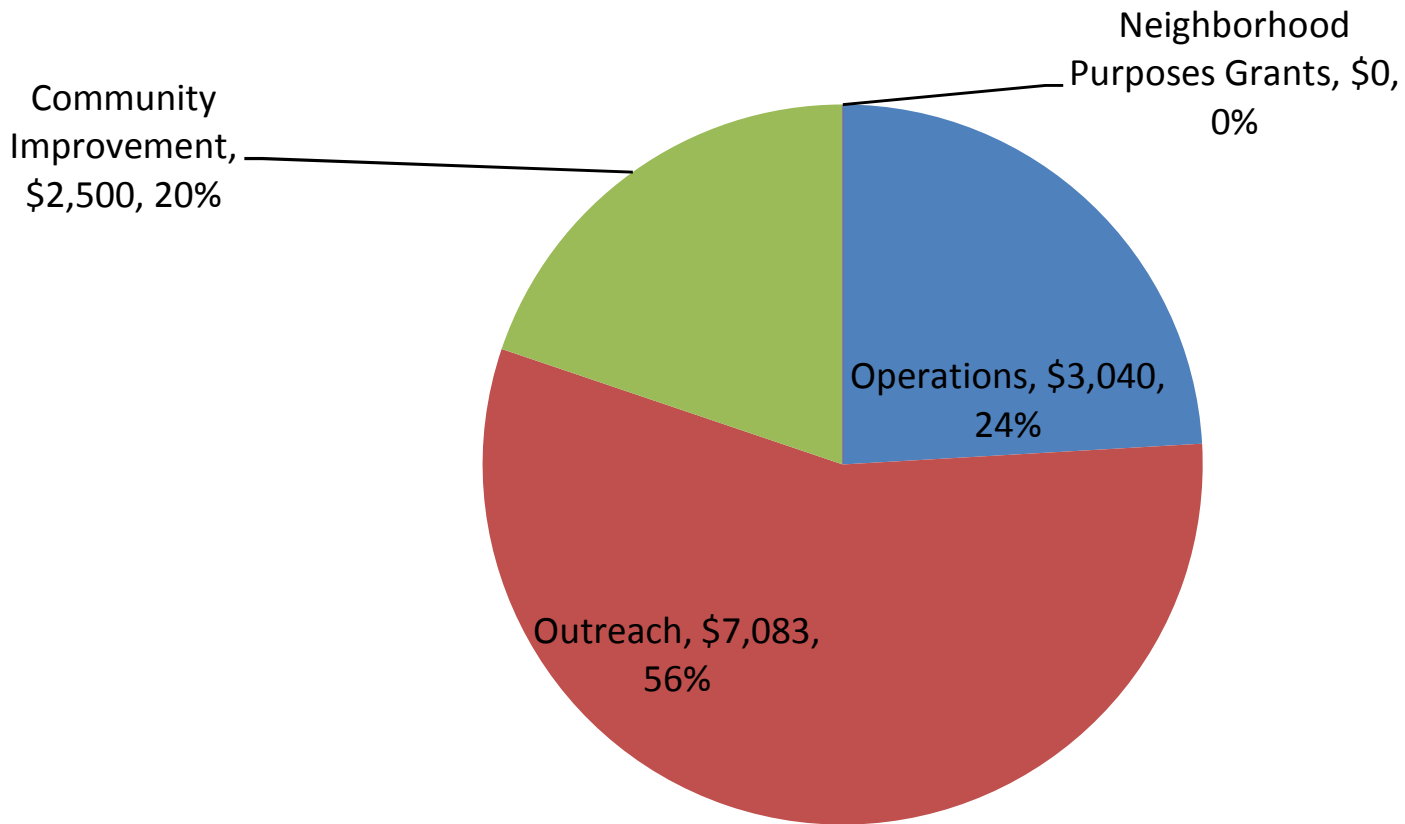
INCOME vs. EXPENSES	SOURCE	DESCRIPTION	CITY FUNDS ACCOUNT	PETTY CASH ACCOUNT	TOTAL
Total Income by Account			\$56,900	\$0	\$56,900
Total Expenses by Account			-\$12,623	\$0	-\$12,623
<b>GRAND TOTAL - INCOME vs. EXPENSES</b>			<b>\$44,277</b>	<b>\$0</b>	<b>\$44,277</b>

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY10/11 BUDGET	YTD PAID 1/31/11	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Staffing and Temporary Help	Administrative Assistant	\$4,200	\$2,520	\$1,680	\$0
102	Audio and Video Services	Sound Engineer	\$1,200	\$225	\$975	\$0
103	Translation and Transcription	Translator	\$750	\$0	\$750	\$0
104	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,370	\$170	\$1,200	\$0
105	Office Supplies	General/Name Badges/Business Cards	\$2,240	\$115	\$2,125	\$0
106	Office Equipment	Copier & Computer Repair, Cue Lights	\$1,100	\$0	\$1,100	\$0
107	Board Retreat/Training		\$3,000	\$0	\$3,000	\$0
108	General Operations/Miscellaneous	Telephone & Fax	\$100	\$0	\$100	\$0
109	Postage	Audit Reports, Etc.	\$100	\$9	\$91	\$0
110	General Operations/Miscellaneous	Bank Fees	\$150	\$0	\$150	\$0
<b>100</b>	<b>TOTAL - OPERATIONS</b>		<b>\$14,210</b>	<b>\$3,040</b>	<b>\$11,170</b>	<b>\$0</b>

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY10/11 BUDGET	YTD PAID 1/31/11	ENCUMBERED	AVAILABLE FUNDS
<b>CLASS B [200]</b>	<b>OUTREACH</b>					
201	Food and Refreshments for Events and Meetings	Stakeholder Meetings	\$3,360	\$1,333	\$2,027	\$0
202	Website Maintenance	Web Hosting/Email Service	\$420	\$45	\$375	\$0
203	Election Outreach and Related Costs	(N/A)	\$0	\$0	\$0	\$0
204	Website Enhancement/Creation	Website Software & Upgrades	\$4,000	\$250	\$3,750	\$0
205	Material Distribution	Promo Material/Banners/Giveaways	\$3,000	\$0	\$3,000	\$0
206	Newsletter	206a. Issue #1 - Includes Postage & Mailing	\$6,000	\$4,930	\$1,070	\$0
206	Newsletter	206b. Issue #2 - Includes Postage & Mailing	\$8,000	\$0	\$8,000	\$0
206	Newsletter	206c. Issue #3 - Includes Postage & Mailing	\$8,000	\$0	\$8,000	\$0
207	Postage/Mailings	Annual Bulk Mail Imprint	\$175	\$0	\$175	\$0
208	Outreach Consultant	Editorial Support and Direction	\$2,000	\$525	\$1,475	\$0
209	Outreach Events	209a. Three Joint NC Forums	\$1,500	\$0	\$1,500	\$0
209	Outreach Events	209b. Food Drive	\$2,000	\$0	\$2,000	\$0
<b>200</b>	<b>TOTAL - OUTREACH</b>		<b>\$38,455</b>	<b>\$7,083</b>	<b>\$31,372</b>	<b>\$0</b>
<b>CLASS C [300]</b>	<b>COMMUNITY IMPROVEMENT</b>					
301	Uncommitted Funds		\$235	\$0	\$0	\$235
310	Dia de los Muertos 10/31/10	Findings Art Center / Event Publicity	\$1,000	\$1,000	\$0	\$0
311	Holiday Celebration 12/11/10	Harbor Interfaith Services / Food & Misc.	\$1,000	\$1,000	\$0	\$0
312	Graffiti Abatement	Little Fish Theater / Clean-up, Landscaping	\$500	\$0	\$500	\$0
313	SP Holiday Parade 12/5/10	SP Chamber / NC Float, Contingent	\$500	\$500	\$0	\$0
314	Dance Class at POLA HS	SP City Ballet / 20 wks, 35 Students	\$1,000	\$0	\$1,000	\$0
	<b>TOTAL - COMMUNITY IMPROVEMENT</b>		<b>\$4,235</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>\$235</b>
<b>CLASS D [400]</b>	<b>NEIGHBORHOOD PURPOSE GRANTS</b>					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
	<b>TOTAL - NEIGHBORHOOD PURPOSE GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>		<b>\$56,900</b>	<b>\$12,623</b>	<b>\$44,042</b>	<b>\$235</b>

**Central San Pedro Neighborhood Council  
FY10/11 Expenses through 1/31/11  
\$ 12,623 Total**



**Central San Pedro Neighborhood Council  
 FY10/11 Budget Analysis 1/31/11  
 \$ 56,900 Total**

