

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

REPORTING PERIOD: APRIL 30, 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 |
| GRAND TOTAL - INCOME | | | \$56,900 | \$0 | \$56,900 |

| 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 | | | -\$18,293 | \$0 | -\$18,293 |
| GRAND TOTAL - INCOME vs. EXPENSES | | | \$38,607 | \$0 | \$38,607 |

| CATEGORY [LINE] | DESCRIPTION | VENDOR/PURPOSE | FY10/11 BUDGET | YTD PAID 4/30/11 | ENCUMBERED | AVAILABLE FUNDS |
|-----------------|-------------|----------------|----------------|------------------|------------|-----------------|
|-----------------|-------------|----------------|----------------|------------------|------------|-----------------|

| CLASS A [100] | OPERATIONS | | | | | |
|---------------|-------------------------------------|--------------------------------------|-----------------|----------------|----------------|------------|
| 101 | Staffing and Temporary Help | Administrative Assistant | \$4,200 | \$3,510 | \$690 | \$0 |
| 102 | Audio and Video Services | Sound Engineer | \$1,200 | \$825 | \$375 | \$0 |
| 103 | Translation and Transcription | Translator | \$250 | \$0 | \$250 | \$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 | \$144 | \$956 | \$0 |
| 107 | Board Retreat/Training | Facilitator/Location/Meals/Materials | \$3,000 | \$1,004 | \$1,996 | \$0 |
| 108 | General Operations/Miscellaneous | Telephone & Fax | \$100 | \$0 | \$100 | \$0 |
| 109 | Postage | Audit Reports, Etc. | \$100 | \$14 | \$86 | \$0 |
| 110 | General Operations/Miscellaneous | Bank Fees | \$0 | \$0 | \$0 | \$0 |
| 100 | TOTAL - OPERATIONS | | \$13,560 | \$5,782 | \$7,778 | \$0 |

| CATEGORY [LINE] | DESCRIPTION | VENDOR/PURPOSE | FY10/11 BUDGET | YTD PAID 4/30/11 | ENCUMBERED | AVAILABLE FUNDS |
|--------------------------|---|---|-------------------|---------------------|-----------------|--------------------|
| CLASS B [200] | OUTREACH | | | | | |
| 201 | Food and Refreshments for Events and Meetings | Stakeholder Meetings | \$2,530 | \$2,007 | \$523 | \$0 |
| 202 | Website Maintenance | Web Hosting/Email Service | \$420 | \$150 | \$270 | \$0 |
| 203 | Election Outreach and Related Costs | (N/A) | \$0 | \$0 | \$0 | \$0 |
| 204 | Website Enhancement/Creation | Website Software & Upgrades | \$4,000 | \$300 | \$3,700 | \$0 |
| 205 | Material Distribution | Promo Material/Banners/Giveaways | \$1,200 | \$0 | \$1,200 | \$0 |
| 206 | Newsletter | 206a. Issue #1 - Includes Postage & Mailing | \$5,000 | \$4,930 | \$70 | \$0 |
| 206 | Newsletter | 206b. Issue #2 - Includes Postage & Mailing | \$0 | \$0 | \$0 | \$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 | \$500 | \$0 | \$500 | \$0 |
| 209 | Outreach Events | 209a. HANC Election Forum 2/26/11 | \$500 | \$53 | \$447 | \$0 |
| 209 | Outreach Events | 209b. Food Drive | \$0 | \$0 | \$0 | \$0 |
| 210 | Advertisement-Alternative Outreach Project | CSPNC direct mail/ads in local media | \$3,000 | \$1,046 | \$1,955 | \$0 |
| 200 | TOTAL - OUTREACH | | \$27,325 | \$9,011 | \$18,314 | \$0 |
| CLASS C [300] | COMMUNITY IMPROVEMENT | | | | | |
| 301 | Uncommitted Funds | | \$3,265 | \$0 | \$0 | \$3,265 |
| 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 | \$1,000 | \$0 | \$0 |
| 315 | Youth Street Scenes 4/5/11 | Beacon House / Event Sponsorship | \$1,000 | \$0 | \$1,000 | \$0 |
| 316 | Equipment - POLA HS | POLA High School / Projector | \$1,000 | \$0 | \$1,000 | \$0 |
| 317 | CSPNC District Cleanup | Clean San Pedro / Landscaping, Tree wells | \$1,000 | \$0 | \$1,000 | \$0 |
| 318 | Equipment - Sailing Program | Cabrillo Beach Youth Sailing Program/Sails | \$1,000 | \$0 | \$1,000 | \$0 |
| 319 | Artists in the Classrooms | Angels Gate Cultural Center / Sponsorship | \$1,000 | \$0 | \$1,000 | \$0 |
| 320 | Equipment - Docs Roc | SPHS/Video Camera-Student Documentaries | \$1,000 | \$0 | \$1,000 | \$0 |
| 321 | Fireworks 7/4/11 | Cabrillo Beach Boosters/July 4th Fireworks | \$1,000 | \$0 | \$1,000 | \$0 |
| 322 | Volunteer Appreciation 5/11 | Harbor Interfaith Shelter / Food for Event | \$750 | \$0 | \$750 | \$0 |
| 323 | Meet the Music | Grand Vision Fdn./Music program at B&G Club | \$1,000 | \$0 | \$1,000 | \$0 |
| | TOTAL - COMMUNITY IMPROVEMENT | | \$16,015 | \$3,500 | \$9,250 | \$3,265 |

| CATEGORY [LINE] | DESCRIPTION | VENDOR/PURPOSE | FY10/11 BUDGET | YTD PAID 4/30/11 | ENCUMBERED | AVAILABLE FUNDS |
|--------------------------|--|----------------|-------------------|---------------------|-----------------|--------------------|
| CLASS D [400] | NEIGHBORHOOD PURPOSE GRANTS | | | | | |
| 401 | Uncommitted Funds | | \$0 | \$0 | \$0 | \$0 |
| | TOTAL - NEIGHBORHOOD PURPOSE GRANTS | | \$0 | \$0 | \$0 | \$0 |
| | GRAND TOTAL | | \$56,900 | \$18,293 | \$35,342 | \$3,265 |

**Central San Pedro Neighborhood Council
FY10/11 Expenses through 4/30/11
\$ 18,293 Total**

