

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

REPORTING PERIOD: SEPTEMBER 30, 2010 DRAFT

Kali Meridith, 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				-\$2,074	\$0	-\$2,074
GRAND TOTAL - INCOME vs. EXPENSES				\$54,826	\$0	\$54,826

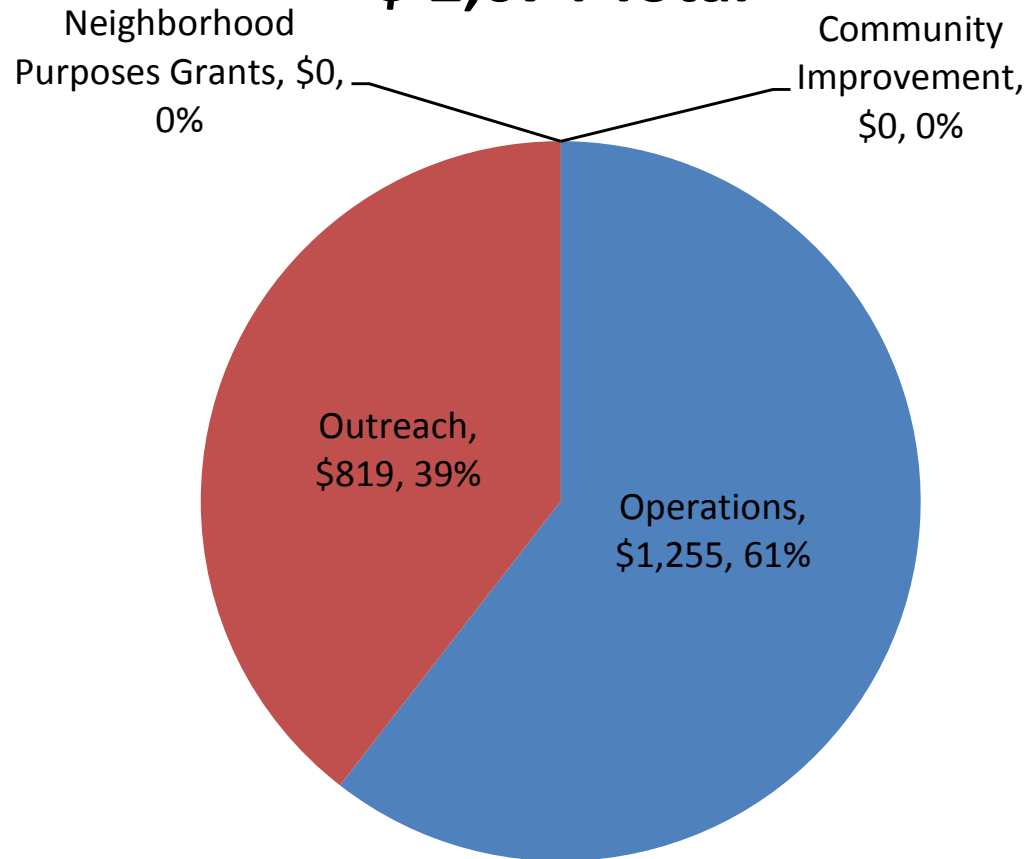
CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY10/11 BUDGET	YTD PAID 9/30/10	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Staffing and Temporary Help	Administrative Assistant	\$4,200	\$1,255	\$2,945	\$0
102	Audio and Video Services	Sound Engineer	\$1,200	\$0	\$1,200	\$0
103	Translation and Transcription	Translator	\$750	\$0	\$750	\$0
104	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,370	\$0	\$1,370	\$0
105	Office Supplies	General/Name Badges/Business Cards	\$2,240	\$0	\$2,240	\$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	\$0	\$100	\$0
110	General Operations/Miscellaneous	Bank Fees	\$150	\$0	\$150	\$0
100	TOTAL - OPERATIONS		\$14,210	\$1,255	\$12,955	\$0

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY10/11 BUDGET	YTD PAID 9/30/10	ENCUMBERED	AVAILABLE FUNDS
CLASS B [200]	OUTREACH					
201	Food and Refreshments for Events and Meetings	Stakeholder Meetings	\$3,360	\$649	\$2,711	\$0
202	Website Maintenance	Web Hosting/Email Service	\$420	\$0	\$420	\$0
203	Election Outreach and Related Costs	(N/A)	\$0	\$0	\$0	\$0
204	Website Enhancement/Creation	Website Software & Upgrades	\$4,000	\$170	\$3,830	\$0
205	Material Distribution	Promo Material/Banners/Giveaways	\$3,000	\$0	\$3,000	\$0
206	Newsletter	3 Issues - Includes Postage & Mailing	\$24,000	\$0	\$24,000	\$0
207	Postage/Mailings	Annual Bulk Mail Imprint	\$175	\$0	\$175	\$0
208	Outreach Consultant	Editorial Support and Direction	\$2,000	\$0	\$2,000	\$0
209	Outreach Events	Three Joint NC Forums	\$1,500	\$0	\$1,500	\$0
200	TOTAL - OUTREACH		\$38,455	\$819	\$37,636	\$0
CLASS C [300]	COMMUNITY IMPROVEMENT					
301	Uncommitted Funds		\$4,235	\$0	\$0	\$4,235
	TOTAL - COMMUNITY IMPROVEMENT		\$4,235	\$0	\$0	\$4,235
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	\$2,074	\$50,591	\$4,235

Central San Pedro Neighborhood Council FY10/11 Expenses through 9/30/10

\$ 2,074 Total



**Central San Pedro Neighborhood Council
FY10/11 Budget Analysis 9/30/10
\$ 56,900 Total**

