

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

REPORTING PERIOD: MAY 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 Avail.	\$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			-\$26,136	\$0	-\$26,136
GRAND TOTAL - INCOME vs. EXPENSES			\$30,764	\$0	\$30,764

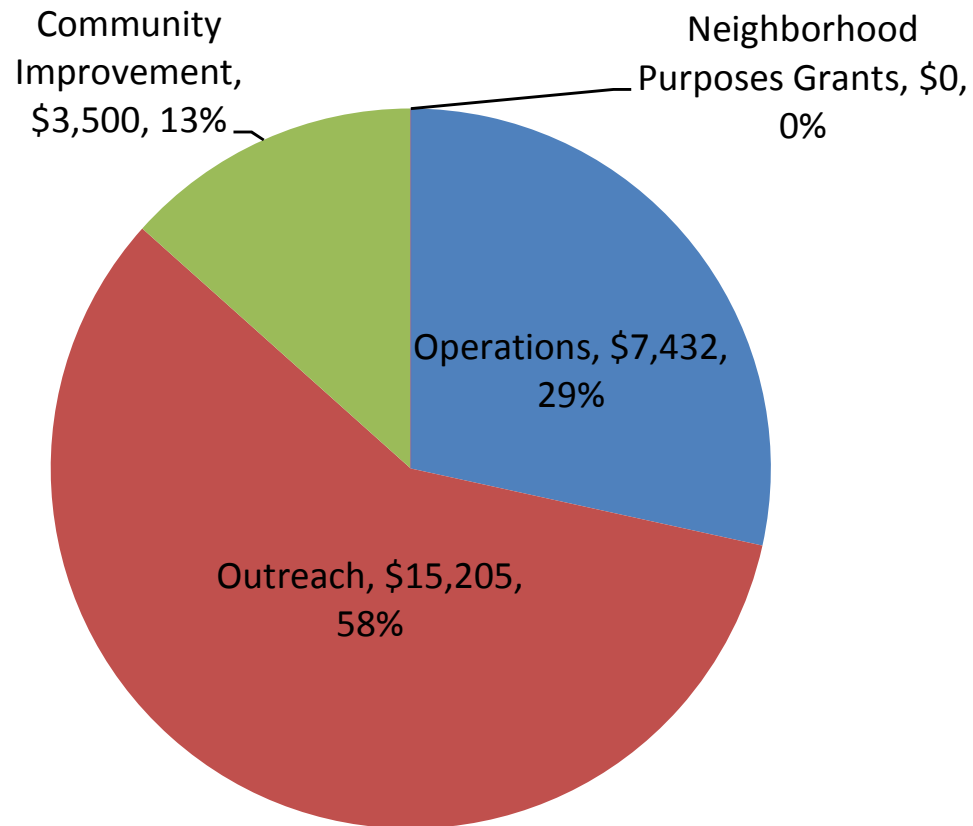
CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY10/11 BUDGET	YTD PAID 5/31/11	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Staffing and Temporary Help	Administrative Assistant	\$4,600	\$3,860	\$740	\$0
102	Audio and Video Services	Sound Engineer	\$1,025	\$925	\$100	\$0
103	Translation and Transcription	Translator	\$0	\$0	\$0	\$0
104	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,370	\$1,370	\$0	\$0
105	Office Supplies	General/Name Badges/Business Cards	\$1,126	\$115	\$1,011	\$0
106	Office Equipment	Cue Lights, Audio Equipment	\$1,000	\$144	\$856	\$0
107	Board Retreat/Training	Facilitator/Location/Meals/Materials	\$2,204	\$1,004	\$1,200	\$0
108	General Operations/Miscellaneous	Telephone & Fax	\$0	\$0	\$0	\$0
109	Postage	Audit Reports, Etc.	\$20	\$14	\$6	\$0
110	General Operations/Miscellaneous	Bank Fees	\$0	\$0	\$0	\$0
100	TOTAL - OPERATIONS		\$11,345	\$7,432	\$3,913	\$0

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY10/11 BUDGET	YTD PAID 5/31/11	ENCUMBERED	AVAILABLE FUNDS
CLASS B [200]	OUTREACH					
201	Food and Refreshments for Events and Meetings	Stakeholder Meetings	\$2,410	\$2,240	\$170	\$0
202	Website Maintenance	Web Hosting/Email Service	\$220	\$165	\$55	\$0
203	Election Outreach and Related Costs	(N/A)	\$0	\$0	\$0	\$0
204	Website Enhancement/Creation	Website Software & Upgrades	\$950	\$300	\$650	\$0
205	Material Distribution	Promo Material/Banners/Giveaways	\$0	\$0	\$0	\$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	\$5,190	\$5,071	\$119	\$0
207	Postage/Mailings	Annual Bulk Mail Imprint	\$175	\$190	-\$15	\$0
208	Outreach Consultant	Editorial Support and Direction	\$525	\$525	\$0	\$0
209	Outreach Events	209a. Three Joint NC Forums	\$0	\$0	\$0	\$0
209	Outreach Events	209a. HANC Election Forum 2/26/11	\$53	\$53	\$0	\$0
209	Outreach Events	209b. Food Drive	\$0	\$0	\$0	\$0
210	Advertisement-Alternative Outreach Project	CSPNC direct mail/ads in local media	\$2,290	\$1,730	\$560	\$0
200	TOTAL - OUTREACH		\$16,813	\$15,205	\$1,609	\$0
CLASS C [300]	COMMUNITY IMPROVEMENT					
301	Uncommitted Funds		\$13,492	\$0	\$0	\$13,492
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 at Harbor B&G Club	\$1,000	\$0	\$1,000	\$0
324	Summer Program	Harbor B&G Club/Staff & 50 Memberships	\$2,000	\$0	\$2,000	\$0
325	Program Ad	Golden State Pops Orchestra / Program Insert	\$500	\$0	\$500	\$0
	TOTAL - COMMUNITY IMPROVEMENT		\$28,742	\$3,500	\$11,750	\$13,492

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY10/11 BUDGET	YTD PAID 5/31/11	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	\$26,136	\$17,272	\$13,492

Central San Pedro Neighborhood Council FY10/11 Expenses through 5/31/11 \$ 26,136 Total



**Central San Pedro Neighborhood Council
FY10/11 Budget Analysis 5/31/11
\$ 56,900 Total**

