

CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012 BUDGET SUMMARY

REPORTING PERIOD: JANUARY 10, 2012

Kali Merideth, Treasurer

BUDGET vs. EXPENSES					TOTAL
Total Budget					\$40,500
Total Expenses					-\$9,025
GRAND TOTAL - BUDGET vs. EXPENSES					\$31,475

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY11/12 BUDGET	YTD PAID 12/31/11	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Audio and Video Services	Sound Engineer	\$1,200	\$500	\$700	\$0
102	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,370	\$170	\$1,200	\$0
103	Postage	Audit Reports, Etc.	\$20	\$0	\$20	\$0
104	Office Supplies	104a. General Supplies	\$400	\$202	\$198	\$0
104	Office Equipment	104b. General Equipment/Repair - Mikes	\$1,000	\$830	\$170	\$0
105	General Operations/Miscellaneous		\$0	\$0	\$0	\$0
106	Board Retreat/Training		\$500	\$0	\$500	\$0
107	Staffing and Temporary Help	Administrative Assistant	\$4,600	\$1,550	\$3,050	\$0
108	Translation and Transcription	Translator	\$0	\$0	\$0	\$0
100	TOTAL - OPERATIONS		\$9,090	\$3,251	\$5,839	\$0

CLASS B [200]	OUTREACH					
201	Advertising - Promo Material	Brochures/Banners/Giveaways	\$462	\$462	\$0	\$0
202	Election Outreach and Related Costs	Newsletter Issue #3/Food for Volunteers	\$4,000	\$0	\$4,000	\$0
203	Outreach Events	203a. NC Forums	\$0	\$0	\$0	\$0
203	Outreach Events	203b. SP Holiday Parade	\$500	\$0	\$500	\$0
203	Outreach Events	203c. LAPD Community Cleanup 2/12/12	\$500	\$0	\$500	\$0
204	Postage/Mailings	Annual Bulk Mail Imprint	\$190	\$0	\$190	\$0
205	Food and Refreshments for Events and Meetings	Stakeholder Meetings	\$2,750	\$1,432	\$1,318	\$0
206	Newsletter	206a. Issue #1 - Includes Postage & Mailing	\$4,720	\$3,820	\$900	\$0
206	Newsletter	206b. Issue #2 - Includes Postage & Mailing	\$5,200	\$0	\$5,200	\$0
207	Website Maintenance	207a. Web Hosting/Email Service	\$230	\$60	\$170	\$0
207	Website Enhancement/Creation	207b. Website Software & Upgrades	\$0	\$0	\$0	\$0
208	Advertising - Marketing Campaigns	CSPNC Logo/USS IOWA Marketing	\$2,500	\$0	\$2,500	\$0
200	TOTAL - OUTREACH		\$21,052	\$5,774	\$15,278	\$0

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY11/12 BUDGET	YTD PAID 12/31/11	ENCUMBERED	AVAILABLE FUNDS
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS					
301	Uncommitted Funds		\$10,358	\$0	\$0	\$10,358
	TOTAL - COMMUNITY IMPROVEMENT		\$10,358	\$0	\$0	\$10,358
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS		\$0	\$0	\$0	\$0
	GRAND TOTAL		\$40,500	\$9,025	\$21,117	\$10,358

**Central San Pedro Neighborhood Council
FY11/12 Budget Analysis 1/10/12
\$ 40,500 Total**

