

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

REPORTING PERIOD: JUNE 12, 2012

Kali Merideth, Treasurer

BUDGET vs. EXPENSES					TOTAL
Total Budget					\$40,500
Total Expenses					-\$20,087
GRAND TOTAL - BUDGET vs. EXPENSES					\$20,413

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY11/12 BUDGET	YTD PAID 5/21/12	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Audio and Video Services	Sound Engineer	\$1,300	\$1,200	\$200	-\$100
102	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,270	\$170	\$1,100	\$0
103	Postage	Audit Reports, Etc.	\$20	\$15	\$5	\$0
104	Office Supplies	104a. General Supplies	\$570	\$593	\$0	-\$23
104	Office Equipment	104b. General Equipment/Repair - Mikes	\$830	\$830	\$0	\$0
105	General Operations/Miscellaneous		\$0	\$0	\$0	\$0
106	Board Retreat/Training		\$450	\$150	\$300	\$0
107	Staffing and Temporary Help	Administrative Assistant	\$4,455	\$3,980	\$650	-\$175
108	Translation and Transcription	Translator	\$0	\$0	\$0	\$0
100	TOTAL - OPERATIONS		\$8,895	\$6,937	\$2,255	-\$298

CLASS B [200]	OUTREACH					
201	Advertising - Promo Material	Brochures/Banners/Giveaways	\$658	\$658	\$0	\$0
202	Election Outreach and Related Costs	202a. Selection Expenses	\$992	\$0	\$1,650	-\$658
202	Election Outreach and Related Costs	202b. Candidate Postcard Mailing	\$3,008	\$2,402	\$606	\$0
203	Outreach Events	203a. NC Forums	\$0	\$0	\$0	\$0
203	Outreach Events	203b. SP Holiday Parade	\$500	\$500	\$0	\$0
203	Outreach Events	203c. LAPD Community Cleanup 2/12/12	\$140	\$140	\$0	\$0
204	Postage/Mailings	Annual Bulk Mail Imprint	\$190	\$190	\$0	\$0
205	Food and Refreshments for Events and Meetings	Stakeholder Meetings	\$3,050	\$2,691	\$359	\$0
206	Newsletter	206a. Issue #1 - Includes Postage & Mailing	\$4,420	\$4,420	\$0	\$0
206	Newsletter	206b. Issue #2 - Includes Postage & Mailing	\$5,200	\$0	\$5,200	\$0
207	Website Maintenance	207a. Web Hosting/Email Service	\$180	\$150	\$30	\$0
207	Website Enhancement/Creation	207b. Website Software & Upgrades	\$0	\$0	\$0	\$0
208	Advertising - Marketing Campaigns	Outreach Ads/Experience SP	\$300	\$0	\$300	\$0
200	TOTAL - OUTREACH		\$18,637	\$11,150	\$8,146	-\$658

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY11/12 BUDGET	YTD PAID 5/21/12	ENCUMBERED	AVAILABLE FUNDS
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS					
301	Uncommitted Funds		\$968	\$0	\$0	\$968
302	Golden State Pops Orchestra	J. Williams Stage Side Chat 5/19/12	\$1,000	\$1,000	\$0	\$0
303	Rainbow Services	Domestic Violence Program Curriculum	\$2,500	\$0	\$2,500	\$0
304	Angel's Gate Cultural Center	"Into the Wilderness" ongoing exhibit	\$1,000	\$1,000	\$0	\$0
305	Grand Annex	"Meet the Music" ongoing program	\$2,500	\$0	\$2,500	\$0
306	San Pedro High School Docs Rock Program	Student Documentary Film Program	\$3,000	\$0	\$3,000	\$0
307	Harbor Occupational Center	Job Fair Sponsorship 6/7/12	\$500	\$0	\$500	\$0
308	Barton Hill Elementary School	Supplies for Three Murals	\$1,500	\$0	\$1,500	\$0
	TOTAL - COMMUNITY IMPROVEMENT		\$12,968	\$2,000	\$10,000	\$968
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	\$20,087	\$20,401	\$11

**Central San Pedro Neighborhood Council
FY11/12 Expenses through 5/21/12
\$ 20,087 Total**

