

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

**REPORTING PERIOD: JULY 10, 2012**

Kali Merideth, Treasurer

<b>BUDGET vs. EXPENSES</b>						<b>TOTAL</b>
Total Budget						\$40,500
Total Expenses						-\$25,466
<b>GRAND TOTAL - BUDGET vs. EXPENSES</b>						<b>\$15,034</b>

<b>CATEGORY [LINE]</b>	<b>DESCRIPTION</b>	<b>VENDOR/PURPOSE</b>	<b>FY11/12 BUDGET</b>	<b>YTD PAID 6/21/12</b>	<b>ENCUMBERED</b>	<b>AVAILABLE FUNDS</b>
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<b>CLASS A [100]</b>	<b>OPERATIONS</b>					
101	Audio and Video Services	Sound Engineer	\$1,300	\$1,500	\$0	-\$200
102	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,270	\$170	\$1,100	\$0
103	Postage	Audit Reports, Etc.	\$20	\$15	\$0	\$5
104	Office Supplies	104a. General Supplies	\$715	\$728	\$0	-\$13
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	\$5,015	\$0	-\$560
108	Translation and Transcription	Translator	\$0	\$0	\$0	\$0
<b>100</b>	<b>TOTAL - OPERATIONS</b>		<b>\$9,040</b>	<b>\$8,407</b>	<b>\$1,400</b>	<b>-\$767</b>

<b>CLASS B [200]</b>	<b>OUTREACH</b>					
201	Advertising - Promo Material	Brochures/Banners/Giveaways	\$658	\$658	\$0	\$0
202	Election Outreach and Related Costs	202a. Selection Expenses	\$1,650	\$0	\$1,650	\$0
202	Election Outreach and Related Costs	202b. Candidate Postcard Mailing	\$3,008	\$2,915	\$0	\$93
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	\$2,905	\$2,987	\$0	-\$82
206	Newsletter	206a. Issue #1 - Includes Postage & Mailing	\$4,420	\$4,420	\$0	\$0
206	Newsletter	206b. Issue #2 - Includes Postage & Mailing	\$5,200	\$2,755	\$2,400	\$45
207	Website Maintenance	207a. Web Hosting/Email Service	\$180	\$195	-\$15	\$0
207	Website Enhancement/Creation	207b. Website Software & Upgrades	\$0	\$0	\$0	\$0
208	Advertising - Marketing Campaigns	Outreach Ads/Experience SP	\$300	\$300	\$0	\$0
<b>200</b>	<b>TOTAL - OUTREACH</b>		<b>\$19,150</b>	<b>\$15,059</b>	<b>\$4,035</b>	<b>\$56</b>

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY11/12 BUDGET	YTD PAID 6/21/12	ENCUMBERED	AVAILABLE FUNDS
<b>CLASS C [300]</b>	<b>COMMUNITY IMPROVEMENT PROJECTS</b>					
301	Uncommitted Funds		\$310	\$0	\$0	\$310
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
	<b>TOTAL - COMMUNITY IMPROVEMENT</b>		<b>\$12,310</b>	<b>\$2,000</b>	<b>\$10,000</b>	<b>\$310</b>
<b>CLASS D [400]</b>	<b>NEIGHBORHOOD PURPOSE GRANTS</b>					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
	<b>TOTAL - NEIGHBORHOOD PURPOSE GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>		<b>\$40,500</b>	<b>\$25,466</b>	<b>\$15,435</b>	<b>-\$401</b>

**Central San Pedro Neighborhood Council  
FY11/12 Expenses through 6/21/12  
\$ 25,466 Total**

