

CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013 BUDGET SUMMARY

REPORTING PERIOD: SEPTEMBER 30, 2012

Mark Contreras, Treasurer

BUDGET vs. EXPENSES					TOTAL
Total Budget					\$37,000
Total Expenses					-\$1,019
GRAND TOTAL - BUDGET vs. EXPENSES					\$35,981

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY12/13 BUDGET	YTD PAID 9/21/12	ENCUMBERED	AVAILABLE FUNDS
------------------------	--------------------	-----------------------	-----------------------	-------------------------	-------------------	------------------------

CLASS A [100]	OPERATIONS					
101	Audio and Video Services	Sound Engineer	\$1,200	\$100	\$1,100	\$0
102	Board Retreat/Training		\$3,000	\$0	\$3,000	\$0
103	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,370	\$0	\$1,370	\$0
104	Office Supplies	104a. General Supplies	\$400	\$23	\$377	\$0
104	Office Equipment	104b. Equipment/Repair	\$0	\$0	\$0	\$0
105	Postage	Audit Reports, Etc./Bulk Imprint	\$210	\$0	\$210	\$0
106	Staffing and Temporary Help	Administrative Assistant	\$4,600	\$425	\$4,175	\$0
107	Translation and Transcription	Translator	\$500	\$0	\$500	\$0
108	Miscellaneous Expense		\$2,000	\$0	\$2,000	\$0
100	TOTAL - OPERATIONS		\$13,280	\$548	\$12,732	\$0

CLASS B [200]	OUTREACH					
201	Advertising - Promo Material	Brochures/Banners/Giveaways	\$1,250	\$0	\$1,250	\$0
202	Election Outreach		\$0	\$0	\$0	\$0
203	Outreach Events - NC Hosted Events	203a. Printing NWSP Emergency Prep Fair	\$1,000	\$0	\$1,000	\$0
204	Food and Refreshments for Stakeholder Meetings		\$2,750	\$455	\$2,295	\$0
205	Newsletter	Issue #1 - Includes Postage & Mailing	\$5,200	\$0	\$5,200	\$0
206	Website Maintenance	206a. Web Hosting/Email Service	\$230	\$15	\$215	\$0
206	Website Enhancement/Creation	206b. Website Software & Upgrades	\$5,700	\$0	\$5,700	\$0
206	Website Enhancement/Creation	206b. Website Upgrade - Initial Estimate	\$300	\$0	\$300	\$0
207	Miscellaneous Expense		\$0	\$0	\$0	\$0
200	TOTAL - OUTREACH		\$16,430	\$470	\$15,960	\$0

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY12/13 BUDGET	YTD PAID 9/21/12	ENCUMBERED	AVAILABLE FUNDS
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS					
301	Uncommitted Funds	Uncommitted Funds	\$3,790	\$0	\$0	\$3,790
310	Keep LA Beautiful Grant	Centre St. Winding Project	\$4,000	\$0	\$4,000	\$0
	TOTAL - COMMUNITY IMPROVEMENT		\$7,790	\$0	\$4,000	\$3,790
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS		\$0	\$0	\$0	\$0
	GRAND TOTAL		\$37,500	\$1,019	\$32,691	\$3,790