

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

REPORTING PERIOD: JANUARY 8, 2013

Mark Contreras, Treasurer

BUDGET vs. EXPENSES						TOTAL
Total Budget						\$37,500
Total Expenses						-\$4,589
GRAND TOTAL - BUDGET vs. EXPENSES						\$32,911

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY12/13 BUDGET	YTD PAID 12/21/12	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Audio and Video Services	Sound Engineer	\$1,200	\$500	\$700	\$0
102	Board Retreat/Training		\$2,300	\$0	\$2,300	\$0
102a	Board Retreat/Training	Board Retreat 9/29/12	\$700	\$485	\$215	\$0
103	Facilities Related and Space Rental	POLA HS/Mailroom	\$1,370	\$170	\$1,200	\$0
104a	Office Supplies and Equipment	General Supplies	\$400	\$23	\$377	\$0
104b	Office Supplies and Equipment	Equipment/Repair	\$0	\$0	\$0	\$0
105	Postage	Audit Reports, Etc./Bulk Imprint	\$210	\$0	\$210	\$0
106	Staffing and Temporary Help	Administrative Assistant	\$5,200	\$2,000	\$3,200	\$0
107	Translation and Transcription	Translator	\$500	\$0	\$500	\$0
108	Miscellaneous Expense		\$2,000	\$0	\$2,000	\$0
100	TOTAL - OPERATIONS		\$13,880	\$3,178	\$10,702	\$0

CLASS B [200]	OUTREACH					
201	Advertising - Promo Material	SP Transit Map	\$2,500	\$0	\$2,500	\$0
202	Election Outreach		\$0	\$0	\$0	\$0
203	Outreach Events - NC Hosted Events		\$0	\$0	\$0	\$0
203a	Outreach Events - NC Hosted Events	Emergency Prep Fair 10/20	\$1,500	\$408	\$1,092	\$0
204	Food and Refreshments for Stakeholder Meetings		\$2,750	\$928	\$1,822	\$0
205	Newsletter	Issue #1 - Includes Postage & Mailing	\$5,200	\$0	\$5,200	\$0
206a	Website Maintenance	Email Service	\$180	\$75	\$105	\$0
206a	Website Maintenance	Website Hosting	\$50	\$0	\$50	\$0
206b	Website Enhancement/Creation	Website Software & Upgrades	\$2,500	\$0	\$2,500	\$0
206b	Website Enhancement/Creation	Website Upgrade - 6 Month Trial	\$3,000	\$0	\$3,000	\$0
207	Miscellaneous Expense		\$0	\$0	\$0	\$0
200	TOTAL - OUTREACH		\$17,680	\$1,411	\$16,269	\$0

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY12/13 BUDGET	YTD PAID 12/21/12	ENCUMBERED	AVAILABLE FUNDS
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS					
301	Uncommitted Funds	Uncommitted Funds	\$6,140	\$0	\$0	\$6,140
310	Keep LA Beautiful Grant	Centre St. Widening Project	\$0	\$0	\$0	\$0
	TOTAL - COMMUNITY IMPROVEMENT		\$6,140	\$0	\$0	\$6,140
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
410	Student Interns	Interns for CSPNC Projects/Research Support	\$400	\$0	\$400	\$0
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS		\$400	\$0	\$400	\$0
	GRAND TOTAL		\$38,100	\$4,589	\$27,371	\$6,140

Central San Pedro Neighborhood Council

FY12/13 Budget Analysis 12/31/12

\$ 38,100 Total

