

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

REPORTING PERIOD: May 14, 2013

Mark Contreras, Treasurer

BUDGET vs. EXPENSES						TOTAL
Total Budget						\$37,500
Total Expenses						-\$9,599
GRAND TOTAL - BUDGET vs. EXPENSES						\$27,901

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY12/13 BUDGET	YTD PAID 04/22/13	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Audio and Video Services	Sound Engineer	\$1,200	\$800	\$400	\$0
102	Board Retreat/Training		\$0	\$0	\$0	\$0
102a	Board Retreat/Training	Board Retreat 9/29/12	\$485	\$485	\$0	\$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, Projector	\$500	\$533	\$0	-\$33
105	Postage	Audit Reports, Etc./Bulk Imprint	\$20	\$0	\$20	\$0
106	Staffing and Temporary Help	Administrative Assistant	\$5,200	\$3,435	\$1,765	\$0
107	Translation and Transcription	Translator	\$0	\$0	\$0	\$0
108	Miscellaneous Expense		\$0	\$0	\$0	\$0
100	TOTAL - OPERATIONS		\$9,175	\$5,446	\$3,762	-\$33

CLASS B [200]	OUTREACH					
201	Advertising - Promo Material	SP Transit Map /Pins, Keychains/Posters	\$2,500	\$1,876	\$2,500	-\$1,876
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	\$1,733	\$1,017	\$0
205	Newsletter	Issue #1 - Includes Postage & Mailing	\$5,200	\$0	\$5,200	\$0
206a	Website Maintenance	Email Service	\$180	\$135	\$45	\$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	\$4,153	\$15,404	-\$1,876

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY12/13 BUDGET	YTD PAID 04/22/13	ENCUMBERED	AVAILABLE FUNDS
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS					
301	Uncommitted Funds	Uncommitted Funds	\$0	\$0	\$0	\$0
310	Keep LA Beautiful Grant	Centre St. Widening Project	\$0	\$0	\$0	\$0
	TOTAL - COMMUNITY IMPROVEMENT		\$0	\$0	\$0	\$0
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS					
401	Uncommitted Funds		\$2,245	\$0	\$0	\$2,245
410	Student Interns	Interns for CSPNC Projects/Research Support	\$400	\$0	\$400	\$0
411	Children's Theatre Tour	LA Harbor College Foundation	\$2,000	\$0	\$2,000	\$0
412	Meet the Music w/LA Opera	Grand Vision Foundation	\$2,500	\$0	\$2,500	\$0
413	SP 125th Anniv. Brochure	SP Bay Historical Society	\$1,500	\$0	\$1,500	\$0
414	Low Income Spay & Neuter	Spay & Neuter Project of LA	\$1,000	\$0	\$1,000	\$0
415	10th Annual Health Fair	YWCA of the Harbor Area	\$500	\$0	\$500	\$0
416	Toberman Birthday Parties	Kiwanis Club	\$500	\$0	\$500	\$0
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS		\$10,645	\$0	\$8,400	\$2,245
	GRAND TOTAL		\$37,500	\$9,599	\$27,565	\$336