

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

**REPORTING PERIOD: June 11, 2013**

Mark Contreras, Treasurer

<b>BUDGET vs. EXPENSES</b>					<b>TOTAL</b>
Total Budget					<b>\$37,000</b>
Total Expenses					<b>-\$13,140</b>
<b>GRAND TOTAL - BUDGET vs. EXPENSES</b>					<b>\$23,860</b>

<b>CATEGORY [LINE]</b>	<b>DESCRIPTION</b>	<b>VENDOR/PURPOSE</b>	<b>FY12/13 BUDGET</b>	<b>YTD PAID 05/21/13</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	\$1,200	\$900	\$300	\$0
102	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	Equip/Repair: Projector, Powerbook, Webcam	\$3,000	\$2,877	\$123	\$0
105	Postage	Audit Reports, Etc./Bulk Imprint	\$20	\$0	\$20	\$0
106	Staffing and Temporary Help	Administrative Assistant	\$5,200	\$3,825	\$1,375	\$0
107	Translation and Transcription	Translator	\$0	\$0	\$0	\$0
108	Miscellaneous Expense		\$0	\$0	\$0	\$0
<b>100</b>	<b>TOTAL - OPERATIONS</b>		<b>\$11,675</b>	<b>\$8,280</b>	<b>\$3,395</b>	<b>\$0</b>

<b>CLASS B [200]</b>	<b>OUTREACH</b>					
201	Advertising - Promo Material	Pins/Keychains, Posters, Bus Ads, RLN Ads	\$11,037	\$1,876	\$9,161	\$0
202	Election Outreach		\$0	\$0	\$0	\$0
203	Outreach Events - NC Hosted Events	Emergency Prep Fair 10/20	\$408	\$408	\$0	\$0
204	Food and Refreshments for Stakeholder Meetings		\$2,750	\$1,925	\$825	\$0
205	Newsletter		\$0	\$0	\$0	\$0
206a	Website Maintenance	Email Service - Constant Contact	\$180	\$150	\$30	\$0
206a	Website Maintenance	Website Hosting	\$50	\$0	\$50	\$0
206b	Website Enhancement/Creation	Website Updates - Box	\$2,500	\$500	\$2,000	\$0
206b	Website Enhancement/Creation	Website Redesign - VK Digital Media	\$500	\$0	\$500	\$0
207	Miscellaneous Expense		\$0	\$0	\$0	\$0
<b>200</b>	<b>TOTAL - OUTREACH</b>		<b>\$17,425</b>	<b>\$4,860</b>	<b>\$12,565</b>	<b>\$0</b>

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY12/13 BUDGET	YTD PAID 05/21/13	ENCUMBERED	AVAILABLE FUNDS
<b>CLASS C [300]</b>	<b>COMMUNITY IMPROVEMENT PROJECTS</b>					
301	Uncommitted Funds	Uncommitted Funds	\$0	\$0	\$0	\$0
310	Keep LA Beautiful Grant	Centre St. Widening Project	\$0	\$0	\$0	\$0
	<b>TOTAL - COMMUNITY IMPROVEMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CLASS D [400]</b>	<b>NEIGHBORHOOD PURPOSE GRANTS</b>					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
410	Student Interns	Interns for CSPNC Projects/Research Support	\$400	\$0	\$400	\$0
411	Children's Theatre Tour	LA Harbor College Foundation	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
417	Mural	Barton Hill Elementary School	\$2,500	\$0	\$2,500	\$0
	<b>TOTAL - NEIGHBORHOOD PURPOSE GRANTS</b>		<b>\$8,400</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>		<b>\$37,500</b>	<b>\$13,140</b>	<b>\$24,360</b>	<b>\$0</b>

# Central San Pedro Neighborhood Council FY12/13 Expenses through 5/21/13 \$ 13,140 Total

