

CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014 BUDGET SUMMARY

REPORTING PERIOD: July 8, 2014

Kali Merideth, Treasurer

BUDGET vs. EXPENSES					TOTAL
Total Budget					\$37,000
Total Expenses					-\$33,225
GRAND TOTAL - BUDGET vs. EXPENSES					\$3,775

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY13/14 BUDGET	YTD PAID 6/23/14	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Audio and Video Services	Sound Engineer	\$1,420	\$220	\$1,320	-\$120
102	Training and Board Retreat	Board Retreat - 11/16/13 Think Café	\$434	\$434	\$0	\$0
103	Facilities Related and Space Rental	Crowne Plaza/POLA HS/Mailroom	\$2,370	\$1,370	\$1,000	\$0
104	Miscellaneous Expense		\$0	\$0	\$0	\$0
105a	Office Supplies and Equipment	General Supplies	\$603	\$614	\$0	-\$11
105b	Office Supplies and Equipment	Equipment & Repair / Camera, Software	\$1,589	\$889	\$0	\$700
106	Postage	Audit Reports, Etc.	\$0	\$40	\$0	-\$40
107	Temporary Staff	Virtual Office	\$4,579	\$4,180	\$399	\$0
108	Translation and Transcription	Translator	\$0	\$0	\$0	\$0
100	TOTAL - OPERATIONS		\$10,995	\$7,747	\$2,719	\$529

CLASS B [200]	OUTREACH					
201	Advertising	Pins, Posters, Bus Ads, Shopping Bags	\$7,870	\$7,870	\$0	\$0
202	Election Outreach Expense	See Class E - Line 500	\$0	\$0	\$0	\$0
203	Event Expense / Food & Refreshments	Joint NC Events	\$0	\$0	\$0	\$0
203a	Event Expense / Food & Refreshments	Hands Across the Table 9/21 B&G Club	\$350	\$263	\$120	-\$33
203b	Event Expense / Food & Refreshments	CSPNC Homeless Forum - 4/2 Grand Annex	\$377	\$377	\$0	\$0
203c	Event Expense / Food & Refreshments	CSPNC Contingent-SP Holiday Parade 12/1	\$0	\$0	\$0	\$0
203d	Event Expense / Food & Refreshments	SP Urban Greening Design Workshop 6/5	\$200	\$200	\$0	\$0
203e	Event Expense / Food & Refreshments	CSPNC/CD15 Pancake Breakfast 4/4	\$118	\$118	\$0	\$0
203f	Congress of Neighborhoods	Empower LA NC Congress 9/25/14	\$275	\$0	\$275	\$0
204	Meeting Expense	Stakeholder Meeting Refreshments	\$2,300	\$2,287	\$0	\$13
205	Newsletter Expense	Newsletter Issue 1, 5/7/14	\$4,405	\$4,405	\$0	\$0
206a	Website Maintenance/Enhancement/Creation	Web Hosting/Constant Contact	\$360	\$330	\$30	\$0
206b	Website Maintenance/Enhancement/Creation	Website Redesign	\$0	\$0	\$0	\$0
200	TOTAL - OUTREACH		\$16,255	\$15,850	\$425	-\$20

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY13/14 BUDGET	YTD PAID 6/23/14	ENCUMBERED	AVAILABLE FUNDS
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS					
301	Uncommitted Funds	Uncommitted Funds	\$121	\$0	\$0	\$121
	TOTAL - COMMUNITY IMPROVEMENT		\$121	\$0	\$0	\$121
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
412	Food for Needy	Harbor Interfaith Services	\$4,300	\$4,300	\$0	\$0
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS		\$4,300	\$4,300	\$0	\$0
CLASS E [500]	ELECTION EXPENSE					
501	Uncommitted Funds	Uncommitted Funds	\$0	\$0	\$0	\$0
510	Election Mailing, Spring 2014 - Postcard 5/5/14	Cadidate Recruitment Postcard, Mailing	\$4,478	\$4,478	\$0	\$0
511	Bus Bench Ads	Martin Outdoor Media / 10 GOTV Bench Ads	\$200	\$200	\$0	\$0
512	Election Posters	MJM Graphics printing	\$150	\$150	\$0	\$0
513	Refreshments	Food for Poll Workers	\$200	\$200	\$0	\$0
514	Temporary Staff	Virtual Office	\$300	\$300	\$0	\$0
	TOTAL - ELECTION EXPENSE		\$5,328	\$5,328	\$0	\$0
	GRAND TOTAL		\$37,000	\$33,225	\$3,144	\$631

Central San Pedro Neighborhood Council FY13/14 Expenses through 6/23/14 \$ 33,225 Total

