

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

REPORTING PERIOD: January 4, 2014

Kali Merideth, Treasurer

BUDGET vs. EXPENSES					TOTAL
Total Budget					\$37,000
Total Expenses					-\$13,679
GRAND TOTAL - BUDGET vs. EXPENSES					\$23,321

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY13/14 BUDGET	YTD PAID 12/23/13	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATIONS					
101	Audio and Video Services	Sound Engineer	\$1,440	\$220	\$1,220	\$0
102	Training and Board Retreat	Board Retreat - 11/16/13 Think Café	\$500	\$234	\$399	-\$133
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 / Name Badges	\$360	\$126	\$300	-\$66
105b	Office Supplies and Equipment	Equipment & Repair / Camera, Software	\$954	\$889	\$65	\$0
105	Postage	Audit Reports, Etc.	\$0	\$0	\$0	\$0
106	Temporary Staff	Virtual Office	\$5,340	\$2,385	\$2,955	\$0
107	Translation and Transcription	Translator	\$0	\$0	\$0	\$0
100	TOTAL - OPERATIONS		\$10,964	\$5,224	\$5,939	-\$199

CLASS B [200]	OUTREACH					
201	Advertising	Pins, Posters, Bus Ads, Shopping Bags	\$8,040	\$6,881	\$1,420	-\$261
202	Election Outreach Expense	See Class E - Line 500	\$0	\$0	\$0	\$0
203	Event Expense / Food & Refreshments	Joint NC Events	\$150	\$0	\$150	\$0
203a	Event Expense / Food & Refreshments	Hands Across the Table 9/21 B&G Club	\$350	\$263	\$100	-\$13
203b	Event Expense / Food & Refreshments	CSPNC Homelessness Forum - Spring 2014	\$350	\$0	\$350	\$0
203c	Event Expense / Food & Refreshments	CSPNC Contingent-SP Holiday Parade 12/1	\$75	\$0	\$75	\$0
204	Meeting Expense	Stakeholder Meeting Refreshments	\$2,300	\$1,131	\$1,169	\$0
205	Newsletter Expense	Newsletter (Winter), Bulk Mail Permit	\$5,500	\$0	\$5,500	\$0
206a	Website Maintenance/Enhancement/Creation	Web Hosting/Constant Contact	\$360	\$180	\$180	\$0
206b	Website Maintenance/Enhancement/Creation	Website Redesign	\$0	\$0	\$0	\$0
200	TOTAL - OUTREACH		\$17,125	\$8,455	\$8,944	-\$274

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY13/14 BUDGET	YTD PAID 12/23/13	ENCUMBERED	AVAILABLE FUNDS
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS					
301	Uncommitted Funds	Uncommitted Funds	\$3,911	\$0	\$0	\$3,911
310	"Art on a Box" Mural Program	Paint and Supplies for 10 Utility Boxes	\$0	\$0	\$0	\$0
	TOTAL - COMMUNITY IMPROVEMENT		\$3,911	\$0	\$0	\$3,911
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS					
401	Uncommitted Funds		\$0	\$0	\$0	\$0
410	San Pedro Intn'l Film Festival	SPIFF	\$0	\$0	\$1,500	-\$1,500
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS		\$0	\$0	\$1,500	-\$1,500
CLASS E [500]	ELECTION EXPENSE					
501	Uncommitted Funds	Uncommitted Funds	\$0	\$0	\$0	\$0
510	Election Mailing, Spring 2014 - (DATE)	Election Mailing	\$5,000	\$0	\$5,000	\$0
	TOTAL - ELECTION EXPENSE		\$5,000	\$0	\$5,000	\$0
	GRAND TOTAL		\$37,000	\$13,679	\$21,383	\$1,938

Central San Pedro Neighborhood Council FY13/14 Expenses through 12/23/13 \$ 13,679 Total

