

**CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL  
FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2009 BUDGET SUMMARY**

**REPORT DATE: MARCH 5, 2009**

Linda L. Alexander, Treasurer

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY08/09 BUDGET	YTD PAID 3/1/09	ENCUMBERED	AVAILABLE FUNDS
<b>CLASS A [100]</b>	<b>OPERATING EXPENSES</b>					
101	Administrative & Web Maintenance Expenses	Admin Asst, Website Hosting	\$9,000	\$2,422	\$6,578	\$0
102	Council Meeting Refreshments		\$3,000	\$2,342	\$659	\$0
103	Staffing - Translator & Misc.		\$3,000	\$345	\$155	\$2,500
104	Rent Expense - Meeting, Storage & Mail Box, etc	Board Meetings/Other	\$4,800	\$170	\$2,000	\$2,630
105	Supplies		\$3,000	\$672	\$328	\$2,000
106	Tools & Equipment - Purchase & Maintenance	Laptop, P/A System, Booth	\$8,000	\$1,455	\$3,546	\$2,999
107	Board Workshop		\$3,500	\$0	\$3,500	\$0
108	Telephone & Fax		\$500	\$0	\$100	\$400
109	Postage & Mailing		\$200	\$25	\$175	\$0
110	Other	Petty Cash Available	\$0	\$160	\$0	-\$160
199	General Operating Expenses	Bank Card Charges	\$394	\$88	\$63	\$244
<b>100</b>	<b>TOTAL - OPERATING EXPENSES</b>		<b>\$35,394</b>	<b>\$7,677</b>	<b>\$17,103</b>	<b>\$10,613</b>

<b>CLASS B [200]</b>	<b>OUTREACH &amp; COMMUNICATIONS</b>					
201	Elections	CSPNC Election 9/9/08	\$2,000	\$1,270	\$0	\$730
202	Web Design & Development		\$1,000	\$0	\$0	\$1,000
203	Publicity & Promotion	Recurring Ads, Notices	\$4,000	\$287	\$3,313	\$400
204	Newsletter & Publications (includes Postage & Mailing)		\$12,000	\$0	\$12,000	\$0
205	Promotional Material		\$5,500	\$0	\$4,000	\$1,500
206	NC Hosted Public Forums	Joint NC Voter Forums 10/21/08, 2/19/09	\$1,500	\$264	\$1,236	\$0
299	General Outreach Expenses		\$400	\$85	\$415	-\$100
<b>200</b>	<b>TOTAL - OUTREACH &amp; COMMUNICATIONS</b>		<b>\$26,400</b>	<b>\$1,906</b>	<b>\$20,964</b>	<b>\$3,530</b>

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<b>CLASS C [300]</b>	<b>COMMUNITY IMPROVEMENT PROJECTS</b>					
301-310	FY 2007/2008 Projects	Unspent FY07/08 CIP Project Commitments	\$15,813	\$13,313	\$2,500	\$0
	<u>FY 2008/2009 Projects</u>					
311	Music Talent Appreciation	GSPO/Chamber Music-Families 3/8, 5/31/09	\$1,000	\$0	\$1,000	\$0
312	Community Entertainment Events	Beacon House/Thanksgiving Meal	\$500	\$500	\$0	\$0
313	Programs - Civic Awareness	Madeo Gallery/Honoring Muriel Olguin 3/28/09	\$1,000	\$0	\$450	\$550
314	Art & Cultural Activities	Little Fish Theatre/Program Ad-Fall 2008?	\$500	\$500	\$0	\$0
315	Educational Support & After School Programs	Relevant Stage/Youth Horizons Wkshp (date)	\$1,500	\$1,500	\$0	\$0
316	Holiday Festival Participation	SP Chamber/2008 Holiday Parade Entry	\$1,500	\$500	\$0	\$1,000
317	Emergency Preparedness & Neighborhood Safety Pro	COPSS/Emergency Fair Promo Kits 9/20/08	\$2,500	\$2,500	\$0	\$0
318	Social & Ethnical Tolerance & Wellbeing Programs	Harbor Interfaith Shelter/2009 Calendar	\$1,000	\$500	\$0	\$500
319	Business Development & Participation	Planning & Consv. League/CEQA Wkshp (date)	\$1,500	\$450	\$0	\$1,050
	Subtotal FY 2008/2009 Projects		\$11,000	\$6,450	\$1,450	\$3,100
	<u>FY 2008/2009 Additional Projects</u>					
320	Other - CSPNC Pacific Ave. Tree Planting	Reallocated FY07/08 Funds	\$4,901	\$0	\$0	\$4,901
321	Other - Legends One-on-One Event	Reallocated FY07/08 Funds	\$1,000	\$0	\$0	\$1,000
322	Other - 2006 Community Improvement Project	Boys&Girls Club/ILWU-PMA Lunch 10/20/06	\$0	\$2,500	\$0	-\$2,500
323	Other - Central SP Clean-up	Clean San Pedro/CSPNC Clean-up Efforts	\$0	\$0	\$5,000	-\$5,000
324	Other - CSPNC Black History Month Event	CSPNC Black History Month Event 2/8/09	\$0	\$589	\$1,911	-\$2,500
325	Other - Valentine's Day Senior Production	Relevant Stage/V-Day Senior Event 2/14/09	\$0	\$0	\$1,500	-\$1,500
326	Other - Women's History Month Event	SP Chamber/Women's History Lunch 3/6/09	\$0	\$0	\$750	-\$750
	Subtotal - FY 2008/2009 Additional Projects		\$5,901	\$3,089	\$9,161	-\$6,350
399	General Community Service		\$0	\$0	\$0	\$0
	<b>TOTAL - COMMUNITY IMPROVEMENT PROJECTS</b>		<b>\$32,713</b>	<b>\$22,852</b>	<b>\$13,111</b>	<b>-\$3,250</b>
	<b>GRAND TOTAL</b>		<b>\$94,507</b>	<b>\$32,435</b>	<b>\$51,178</b>	<b>\$10,893</b>

**Central San Pedro Neighborhood Council  
FY08/09 Expenses as of 03/01/09  
\$ 32,276 Total**

