

**CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010 BUDGET SUMMARY**

REPORTING PERIOD: JANUARY 31, 2010 DRAFT

Linda L. Alexander, Treasurer

INCOME CATEGORY	SOURCE	DESCRIPTION	CITY FUNDS ACCOUNT	PETTY CASH ACCOUNT	TOTAL
CSPNC	2008/09 City Funding - DONE	Unspent FY08/09 Funds	\$25,176	\$630	\$25,806
City of LA	2009/10 City Funding - DONE	FY09/10 Net City Checking Funds Available	\$45,000	\$0	\$45,000
Petty Cash	US Bank - DONE Acct	Transfer to CSPNC Petty Cash	-\$1,500	\$1,500	\$0
GRAND TOTAL - INCOME			\$68,676	\$2,130	\$70,806

INCOME vs. EXPENSES	SOURCE	DESCRIPTION	CITY FUNDS ACCOUNT	PETTY CASH ACCOUNT	TOTAL
Total Income by Account			\$68,676	\$2,130	\$70,806
Total Expenses by Account			-\$13,836	-\$1,965	-\$15,801
GRAND TOTAL - INCOME vs. EXPENSES			\$54,840	\$166	\$55,005

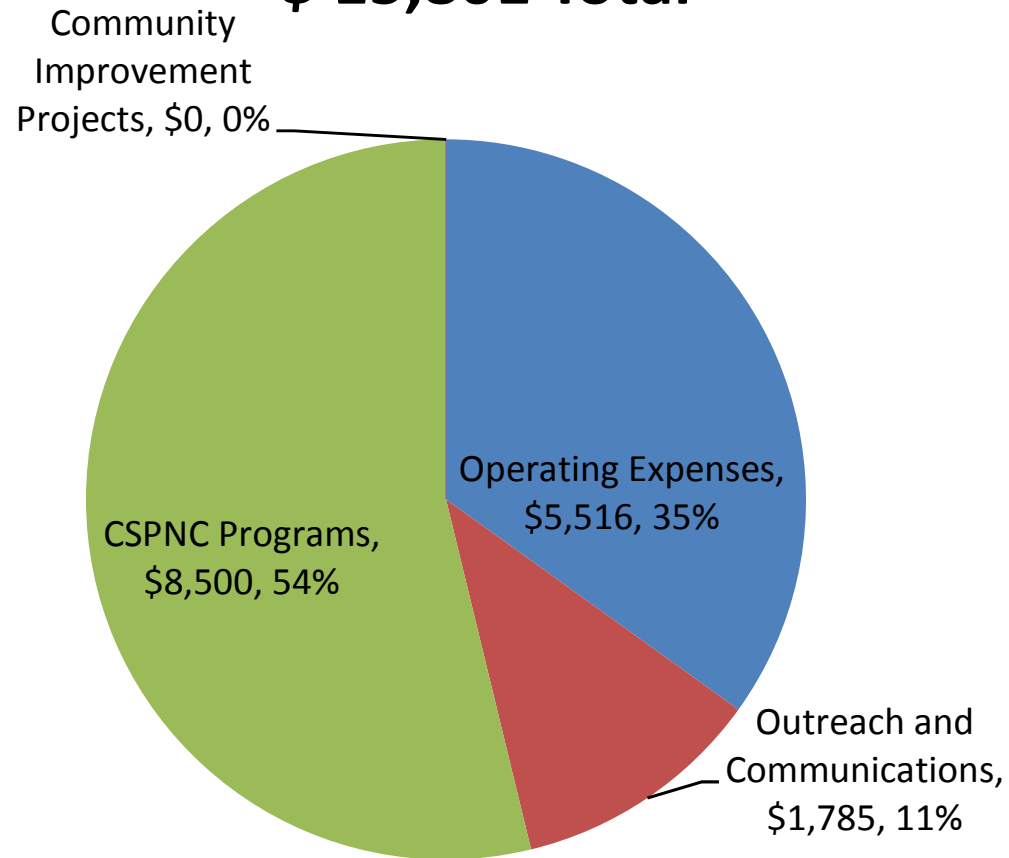
CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY09/10 BUDGET	YTD PAID 1/31/10	ENCUMBERED	AVAILABLE FUNDS
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CLASS A [100]	OPERATING EXPENSES					
101	Administrative & Web Maintenance Expenses	Admin Asst, Website Hosting	\$6,047	\$2,072	\$3,976	\$0
102	Council Meeting Refreshments		\$3,340	\$1,342	\$1,998	\$0
103	Staffing - Translator & Misc.	A/V Staff, Room Set-up	\$2,100	\$975	\$1,125	\$0
104	Rent Expense - Meeting, Storage & Mail Box, etc	Board Meetings/Other	\$1,400	\$170	\$1,230	\$0
105	Supplies		\$2,276	\$883	\$1,392	\$0
106	Tools & Equipment - Purchase & Maintenance		\$1,500	\$0	\$1,500	\$0
107	Board Workshop		\$3,377	\$0	\$3,377	\$0
108	Telephone & Fax	Fax to DONE	\$240	\$21	\$219	\$0
109	Postage & Mailing	Postage to DONE	\$316	\$16	\$301	\$0
110	Other		\$0	\$0	\$0	\$0
199	General Operating Expenses	Bank Card Charges	\$169	\$38	\$131	\$0
100	TOTAL - OPERATING EXPENSES		\$20,765	\$5,516	\$15,249	\$0

CATEGORY [LINE]	DESCRIPTION	VENDOR/PURPOSE	FY09/10 BUDGET	YTD PAID 1/31/10	ENCUMBERED	AVAILABLE FUNDS
CLASS B [200]	OUTREACH & COMMUNICATIONS					
201	Elections	CSPNC Election June 2010	\$2,001	\$0	\$2,001	\$0
202	Web Design & Development	Website Update/Upgrade	\$1,500	\$0	\$1,500	\$0
203	Publicity & Promotion	Business Journal Ads July '09-Jan '10	\$4,768	\$1,785	\$2,983	\$0
204	Newsletter (includes Postage & Mailing)	Newsletter	\$28,500	\$0	\$28,500	\$0
205	Promotional Material	Brochures, Give-aways	\$0	\$0	\$0	\$0
206	Outreach Consultant	P/R Support & Direction	\$2,000	\$0	\$2,000	\$0
299	General Outreach Expenses		\$15	\$0	\$15	\$0
200	TOTAL - OUTREACH & COMMUNICATIONS		\$38,784	\$1,785	\$36,999	\$0
CLASS C [300]	CSPNC SPONSORED PROGRAMS					
	<u>FY 2008/2009 Projects</u>					
301	NC Hosted Public Forum 2/17/09 - Translation	Withdrawn by NWNC 6/9/09	\$0	\$0	\$0	\$0
302	Warner on Wednesdays Film Festival Jun-Sep 09	Flight Community Services	\$6,000	\$6,000	\$0	\$0
303	Dia De Los Muertos Event 10/31/09	Findings Art Center/Ultratek	\$2,000	\$2,000	\$0	\$0
	Subtotal FY 2008/2009 Projects		\$8,000	\$8,000	\$0	\$0
	<u>FY 2009/2010 Projects</u>					
310	NC Hosted Public Forums	Joint Fourms as Needed / Harbor Alliance	\$886	\$0	\$886	\$0
320	Uncommitted Funds	CIP Funds Available	\$1,241	\$0	\$0	\$1,241
321	SP Holiday Parade 12/6/09	7th St. Merchant's Assoc. Entry	\$500	\$500	\$0	\$0
	Subtotal FY 2009/2010 Projects		\$2,627	\$500	\$886	\$1,241
	TOTAL - CSPNC SPONSORED PROGRAMS		\$10,627	\$8,500	\$886	\$1,241
CLASS D [400]	COMMUNITY IMPROVEMENT PROJECTS					
410	Uncommitted Funds		\$0	\$0	\$0	\$0
499	General Community Service		\$0	\$0	\$0	\$0
	TOTAL - COMMUNITY IMPROVEMENT PROJECTS		\$0	\$0	\$0	\$0
	GRAND TOTAL		\$70,176	\$15,801	\$53,133	\$1,241

Central San Pedro Neighborhood Council FY09/10 Expenses through 1/31/10

\$ 15,801 Total



Central San Pedro Neighborhood Council
FY09/10 Budget Analysis 1/31/10
\$ 70,176 Total

