

Coastal San Pedro Neighborhood Council
Budget for Fiscal Year 2014-2015

Approved August 18, 2014 / Revision Approved Dec. 15, 2014 & Feb. 23, 2015

Funds	
Yearly Allocation	37,000
Total	37,000

Budget		Category	Budget	YTD Paid	Encumbered	Available Funds
Codes						
	100 Operations					
AUD	Audio and Visual Services	2,200	175	2,070	(45)	
EDU	Training and Board Retreat	300	-	-	300	
FAC	Facilities Related and Space Rental	1,130	\$744.00	250	136	
MIS	Miscellaneous Expense	605	\$282.21	195	128	
OFF	Office Equipment and Supplies	200	-	-	200	
POS	Postage	25	8	17	-	
TAC	Temporary Staff	2,140	\$1,047.88	1,444	(352)	
TRL	Translation and Transcription	-	-	-	-	
	Sub Total	6,600	2,257	3,976	368	
	200 Outreach					
ADV	Advertising	1,100	\$50.00	450	600	
EVE	Event Expense / Food & Refreshments	4,300	\$1,043.09	3,257	-	
MEE	Meeting Expense	400	-	-	400	
NEW	Newsletter Expense	5,000	-	5,000	-	
	Website					
WEB	Maintenance/Enhancement/Creation	600	350	250	-	
	Sub Total	11,400	1,443	8,957	1,000	
	300 Community Improvement					
CIP	Community Improvement Projects	-	-	-	-	
	Sub Total	-	-	-	-	
	400 Neighborhood Purpose Grants					
GRT	Neighborhood Purpose Grants	15,500	\$8,500.00	7,000	-	
	Sub Total	15,500	8,500	7,000	-	
	500 Elections					
ELE	Election Outreach Expense	3,500	-	2,000	1,500	
	Sub Total	3,500	-	2,000	1,500	
	Grand Total	37,000	12,200	21,932	2,868	

2014-2015 Spending To Date

Date	Payee	Amount	Budget Category	Comments
8/25/14	The Mailroom	\$499.00	AUD/TAC/WEB/ EVE	Kristina Smith (\$145 admin, \$50 website, \$175 sound, \$129 food for July meeting) - July Exp.
9/16/14	Safeway	\$13.60	EVE	Water for meeting
9/19/14	Sandwich Saloon	\$130.00	EVE	Food for Sept. meeting
9/30/14	Tubat Ghannadi	\$300.00	FAC	Storage - July to September
9/30/14	T. Shirley	\$184.48	EVE	Food/water for August meeting (\$160+10.38+14.10)
10/14/14	The Mailroom	\$149.00	TAC/WEB	Kristina Smith (\$99 admin, \$50 website) - Aug
10/14/14	The Mailroom	\$149.00	TAC/WEB	Kristina Smith (\$99 admin, \$50 website) - Sept
11/3/14	Go Daddy	\$18.17	MISC	Annual domain charge
11/3/14	Go Daddy	\$14.99	MISC	Monthly charge
11/4/14	FedEx	\$7.74	POS	Postage charge
11/7/14	FedEx	\$13.47	MISC	copies
11/10/14	FedEx	\$1.84	MISC	Envelope
11/18/14	Pavich's	\$1.36	EVE	Food for Nov. meeting
11/18/14	Pavich's	\$134.00	EVE	Food for Nov. meeting
11/18/14	Albertsons	\$38.08	MISC	Water, plates, cups, utensils for Nov. meeting
12/15/14	Go Daddy	\$14.99	MISC	Monthly charge
12/16/14	Baramee	\$147.15	EVE	Food for Dec. meeting
12/18/14	Art In Motion	\$1,500.00	GRT	
12/26/14	MMCC NPG	\$1,000.00	GRT	
1/6/15	Target	\$52.76	EVE	Food
1/7/15	Office Depot	\$54.48	MISC	Paper for K Smith
1/8/15	Harbor Area Boosters - NPG	\$1,000.00	GRT	NPG for Young Women's Violence Prevention Conference
1/8/15	Angel's Gate - NPG	\$1,000.00	GRT	NPG for HOWL
1/9/15	The Mailroom	\$149.00	TAC/WEB	Kristina Smith (\$99 admin, \$50 website) - Oct

2014-2015 Spending To Date

Date	Payee	Amount	Budget Category	Comments
1/9/15	The Mailroom	\$163.99	TAC/WEB	Kristina Smith (\$99 admin, \$50 website, \$14.99 Godaddy) - Nov
1/9/15	Lloyd Staffing	\$308.88	TAC	Staffing Service fees for K Smith - Aug. to Oct. - \$102.96 per meeting
1/14/15	Go Daddy	\$14.99	MISC	Monthly charge - Sept
1/20/15	Constant Contact	\$35.00	ADV	
1/27/15	Buono's	\$155.93	EVE	Food for Jan. meeting
2/3/15	Music by the Sea NPG	\$3,000.00	GRT	Check 5008
2/6/15	Tubat Ghannadi	\$200.00	FAC	Check 5009
2/17/15	Evoice	\$12.99	MISC	Phone Line
2/17/15	Go Daddy	\$14.99	MISC	Monthly charge - Oct.
2/17/15	Constant Contact	\$15.00	ADV	Monthly charge - Feb.
2/18/15	The Mailroom	\$199.00	TAC/WEB/FAC	Kristina Smith (\$99 admin, \$50 website, \$50 storage) - Dec.
2/18/15	The Mailroom	\$199.00	TAC/WEB/FAC	Kristina Smith (\$99 admin, \$50 website, \$50 storage) - Jan.
2/18/15	Ship N Mail			
2/18/15	Express	\$144.00	FAC	PO Box - Annual Rental - Good until Nov. 2015
2/24/15	Vons	\$15.47	MISC	Water for meeting
3/5/15	Marias	\$147.57	EVE	Food for meeting
3/9/15	Harbor Area Boosters - NPG	\$1,000.00	GRT	NPG for Block Parties

2014-2015 Commitments/Estimated Costs

Payee	Commitment	Paid To Date	Net Commitment	Comments
Kristina Smith - Virtual Office Services	\$ 1,359	\$ 739	\$ 620	July - Jan. paid - \$145 for July, \$99 per month Aug - June (Lloyd Staffing to bill remainder), \$25 per month for emails - Feb. to June
Kristina Smith - Website Services	\$ 600	\$ 350	\$ 250	July - Jan. paid - \$50 per month
Kristina Smith - Storage - Dec. to June 2015	\$ 350	\$ 100	\$ 250	Dec. - Jan. paid - New storage place - \$50 per month
Tubat Ghannadi - Storage - July to Nov. 2014	\$ 500	\$ 500	-	Old storage place - \$100 per month
Andy - Sound - July 2014 - June 2015	\$ 2,245	\$ 175	\$ 2,070	July paid - \$185 per month to Jan., \$190 per month Feb. to June
Website Hosting - Go Daddy	\$ 180	\$93.12	\$ 87	\$14.99 per month
Voicemail Services	\$ 117	\$12.99	\$ 104	Approved July 2014 - \$12.99 per month
Food for meetings/selection	\$ 1,800	\$1,043.09	\$ 757	\$150 per month
Water & Misc. for meetings	\$ 180	\$176.10	\$ 4	\$15 per month
Postage - mailing materials to DONE	\$ 25	\$ 8	\$ 17	3 fedex mailings in year? [too low]
Selections Card - printing	\$ 1,200	\$ -	\$ 1,200	Approx. charges for prior year card

2014-2015 Commitments/Estimated Costs

Payee	Commitment	Paid To Date	Net Commitment	Comments
Selections Card - postage and handling	\$ 800	\$ -	\$ 800	Approx. charges for prior year card
Newsletter - printing	\$ 3,500	\$ -	\$ 3,500	Approx. charges for prior year newsletter
Newsletter - postage and handling	\$ 1,500	\$ -	\$ 1,500	Approx. charges for prior year newsletter
NPG - Music by Sea	\$ 3,000	\$ 3,000	\$ -	Approved July 2014 - paid
NPG - San Pedro Arts Association	\$ 1,500	\$ -	\$ 1,500	Approved July 2014
NPG - Cabrillo Beach Boosters	\$ 2,000	\$ -	\$ 2,000	Approved August 2014
NPG - Marine Mammal Care Center	\$ 1,000	\$ 1,000	\$ -	Approved August 2014 - paid
NPG - Angel's Gate - HOWL	\$ 1,000	\$ 1,000	\$ -	Approved Sept. 2014 - paid
NPG - Art in Motion (SPIFF)	\$ 1,500	\$ 1,500	\$ -	Approved Sept. 2014 - paid
NPG - Harbor Boosters Assoc. (Young Women's Violence Prevention Conf.)	\$ 1,000	\$ 1,000	\$ -	Approved Sept. 2014 - paid
NPG - Harbor Boosters Assoc. (Neighborhood Watch Block Captain Parties)	\$ 1,000	\$ 1,000.00	\$ -	Approved Sept. 2014 - paid
NPG - Harbor Boosters Assoc. (CERT)	\$ 1,000	\$ -	\$ 1,000	Approved Nov. 2014
Lloyd Staffing (other part of Admin charges)	\$ 1,133	\$ 309	\$ 824	Admin charges (\$102.96/mo.) - Aug to June

2014-2015 Commitments/Estimated Costs					
Payee	Commitment	Paid To Date	Net Commitment	Comments	
Constant Contact - Jan to June 2015	\$ 500	\$50.00	\$ 450	Email service - Jan to June - voted on in Dec	
Public Safety Summit event	\$ 2,500	\$ -	\$ 2,500	Voted on in Dec	
NPG - Angel's Gate - Fundraiser	\$ 2,000	\$ -	\$ 2,000	Approved Jan. 2015	
NPG - Rainbow Services	\$ 500	\$ -	\$ 500	Approved Feb. 2015	