

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-02	12-31	THE MAILROOM 310-514-1797 CA PUR ID: q00b0255 TAX: 0.00	24506013365980056961943	7399	195.00
01-08	01-07	SQ *NEIGHBORHOOD WATCHOUT LOS ANGELES PUR ID: 0000216172783269158856 TAX: 0.00	Q#692164007000161117767	8999	638.00
01-08	01-07	SQ *NEIGHBORHOOD WATCHOUT LOS ANGELES PUR ID: 0000216172783269241826 TAX: 0.00	Q#692164007000200491835	8999	585.00
01-17	01-16	FEDEXOFFICE 00010231 RANCHO PALOS CA PUR ID: 5772 TAX: 2.09	24164074016069300496720	7338	152.11
01-17	01-16	PERRYMAIL 310-534-8030 CA PUR ID: 11161248063 TAX: 0.00	24492154017849612481755	7399	1,771.07
01-17	01-16	PERRYMAIL 310-534-8030 CA PUR ID: 11161315730 TAX: 0.00	24492154017849613158428	7399	788.68
01-17	01-16	EMA*EMMA EMAIL MARKETING 800-5954401 TN PUR ID: P00613630 TAX: 0.00	24906414016005431135473	5968	60.63
01-20	01-17	SQ *NEIGHBORHOOD WATCHOUT LOS ANGELES PUR ID: 0000216172783418485708 TAX: 0.00	Q#692164017000992159291	8999	279.00

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	XXXX-XXXX-XXXX-5772		PREVIOUS BALANCE	\$0.00
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	\$4,469.49
	01-21-14	\$0.00	CASH ADVANCES	\$0.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE		CASH ADVANCE FEE	\$0.00
	\$0.00		CREDITS	\$0.00
	DO NOT REMIT		TOTAL ACTIVITY	\$4,469.49

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-22	01-21	FEDEXOFFICE 00010231 RANCHO PALOS CA PUR ID: 5772 TAX: 0.19	24164074021069300539225	7338	14.15
01-22	01-21	MARIAS RESTAURANT SAN PEDRO CA	24493984022200862400420	5814	126.90
01-24	01-23	1 HOUR PHOTO ETC 310-831-3231 CA PUR ID: 916 TAX: 0.00	24493984024207206800023	7395	211.18
01-24	01-23	1 HOUR PHOTO ETC 310-831-3231 CA PUR ID: 1 TAX: 0.00	24493984024207206800049	7395	211.18
01-27	01-24	FEDEXOFFICE 00010231 RANCHO PALOS CA PUR ID: 5772 TAX: 1.61	24164074024069300291048	7338	116.64
01-27	01-24	FEDEXOFFICE 00010231 RANCHO PALOS CA PUR ID: 5772 TAX: 0.83	24164074024069300291055	7338	60.42
02-03	02-01	EMA*EMMA EMAIL MARKETING 800-5954401 TN PUR ID: P00622600 TAX: 0.00	24906414032005722403101	5968	10.00

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-5772		ACCOUNT SUMMARY
	STATEMENT DATE 02-21-14	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00 PURCHASES & OTHER CHARGES \$750.47
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00 CASH ADVANCE FEE \$.00 CREDITS \$.00
	TOTAL ACTIVITY		\$750.47

Coastal San Pedro Neighborhood Council
 Budget for Fiscal Year 2013-2014

Approved June 17, 2013

Spending To Date
 03-17-14

Net (Amount Remaining)
 Commitments - 2013-2014
 Net (with Commitments & Estimated Costs) - 2013 - 2014

2013-2014
 Budget

Funds	Yearly Allocation	37,000
	Rollover	-
	Total	37,000

Budget Codes	Category	Budget - 7/2013	Budget - Revised	Total	Net Total	Commitments & Estimated Costs	Net Estimated Total	Proposed Change in Budget
	100 Operations							
AUD	Audio and Video Services	-	-	-	-	-	-	-
FAC	Facilities Related and Space Rental	1,200	1,500	1,129	1	-	1	(70)
POS	Postage	50	25	11	14	10	4	(25)
OFF	Office Equipment and Supplies	-	1,200	-	1,200	1,200	-	1,200
MIS	General Operations/Miscellaneous	3,000	4,360	799	3,561	3,540	21	1,360
EDU	Board Retreat/Training	200	280	279	1	-	1	80
TAC	Staffing and Temporary Help	-	-	-	-	-	-	-
TRL	Translation and Transcription	-	-	-	-	-	-	-
	Sub Total	4,450	6,995	2,219	4,776	4,750	26	
	200 Outreach							
ADV	Advertising	13,000	20,100	14,305	5,795	3,250	2,545	7,100
ELE	Election Outreach and related costs	2,000	2,200	-	1,200	1,200	-	(800)
EVE	Outreach Events	4,500	-	-	-	-	-	(4,500)
POS	Postage/mailings	350	2,300	-	2,300	2,300	-	1,950
EVE	Food and Refreshments for Events and Meetings	1,800	1,605	855	750	750	-	(195)
NEW	Newsletters	4,500	3,850	350	3,500	3,500	-	(650)
WEB	Website Maintenance	2,400	950	144	806	800	6	(1,450)
	Sub Total	28,550	30,005	15,654	14,351	11,800	2,551	
	300 Community Improvement							
CIP	Community Improvement Projects	-	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-	-
	400 Neighborhood Purpose Grants							
GRT	Neighborhood Purpose Grants	4,000	-	-	-	-	-	(4,000)
	Sub Total	4,000	-	-	-	-	-	-
	Grand Total	37,000	37,000	17,873	19,127	16,550	2,577	0

2013-2014 Spending To Date

Date	Payee	Amount	Budget Category	Comments
7/7/13	Core Networks	\$ 44.95	WEB	Web hosting
7/13/13	Go Daddy	\$ 90.06	WEB	Web/domain charges
7/13/13	Go Daddy	\$ 209.97	WEB	Web/domain charges
7/15/13	Happy Daze Publishing	\$ 960.00	FAC	Storage Space Rental - for whole year
7/15/13	The Sandwich Salon	\$ 174.75	EVE	Meeting food
7/23/13	Go Daddy	\$ 217.36	WEB	Web/domain charges
7/26/13	Go Daddy	\$ 64.34	WEB	Web/domain charges
7/27/13	Go Daddy	\$ 362.21	WEB	Web/domain charges
8/1/13	Go Daddy	\$ (76.70)	WEB	Web/domain charges
8/7/13	Core Networks	\$ 44.95	WEB	Web hosting
8/11/13	Go Daddy	\$ 9.17	WEB	Web/domain charges
8/16/13	Sorrento's	\$ 175.00	EDU	Retreat
8/16/13	Trader Joe's	\$ 54.42	EDU	Retreat
8/16/13	Bagel's Galore	\$ 50.00	EDU	Retreat
8/16/13	Sir Speedy Printing	\$ 209.74	ADV	Notepads
8/19/13	Nazellie's	\$ 40.00	EVE	Meeting food
8/19/13	Maria's	\$ 83.79	EVE	Meeting food
8/19/13	One Hour Photo	\$ 105.00	ADV	Printing - certificates (mult. Months)
8/19/13	Von's	\$ 11.48	MIS	Water for meeting
8/30/13	Ave. I - PV on Net	\$ 350.00	MIS	Video services
9/7/13	Core Networks	\$ 44.95	WEB	Web hosting
9/26/13	The Corner Store	\$ 155.00	EVE/FAC	\$130 Meeting food, \$25 Room rental
10/4/13	The Mailroom	\$ 340.00	MIS	Kristina Smith - Admin. Services
10/8/13	Go Daddy	\$ (64.34)	WEB	Web/domain charges

10/19/13 Go Daddy	\$	(285.51)	WEB	Web/domain charges
10/19/13 Go Daddy	\$	(209.97)	WEB	Web/domain charges
10/19/13 Go Daddy	\$	(90.06)	WEB	Web/domain charges
10/19/13 Go Daddy	\$	(217.36)	WEB	Web/domain charges
10/21/13 Buono's	\$	139.42	EVE	Meeting food
10/26/13 Ship N Mail	\$	144.00	FAC	PO Box Rental
10/31/13 USPS	\$	5.60	POS	Postage
10/30/13 Ship N Mail	\$	1.30	MIS	Envelopes
11/13/13 Target	\$	50.78	MIS	Water and boxes
11/18/13 Nazelie's	\$	50.00	EVE	Meeting food
11/18/13 Maria's	\$	55.00	EVE	Meeting food
11/18/13 The Sandwich Salon	\$	55.30	EVE	Meeting food
11/20/13 Square - Neighborhood Watchout	\$	750.00	ADV	Safety/Neighborhood Watch - Materials
11/30/13 Fedex Office	\$	85.72	ADV	Safety/Neighborhood Watch - Materials
11/30/13 Fedex Office	\$	6.52	ADV	Safety/Neighborhood Watch - Materials
11/29/13 Southbay Postal Service	\$	5.60	POS	Postage
11/29/13 CVS	\$	5.60	MIS	Envelopes
12/10/13 The Mailroom	\$	195.00	MIS	Kristina Smith - Admin. Services
12/12/13 Square - Neighborhood Watchout	\$	750.00	ADV	Safety/Neighborhood Watch - Materials
12/31/13 The Mailroom	\$	195.00	MIS	Kristina Smith - Admin. Services
1/7/14 Square - Neighborhood Watchout	\$	638.00	ADV	Safety/Neighborhood Watch - Materials
1/7/14 Square - Neighborhood Watchout	\$	585.00	ADV	Safety/Neighborhood Watch - Materials
1/16/14 Fedex Office	\$	152.11	ADV	Safety/Neighborhood Watch - Materials
1/16/14 Perry Mailing	\$	1,771.07	ADV	Safety/Neighborhood Watch - Materials
1/16/14 Perry Mailing	\$	788.68	ADV	Safety/Neighborhood Watch - Materials
1/16/14 Emma Email Marketing	\$	60.63	ADV	Safety/Neighborhood Watch - Materials
1/17/14 Square - Neighborhood Watchout	\$	279.00	ADV	Safety/Neighborhood Watch - Materials

1/6/14 Music by Sea Demand Warrant	\$	3,000.00	ADV	
1/6/14 FCMA Demand Warrant	\$	2,000.00	ADV	Cabrillo Marine Aquarium
1/6/14 PV Land Conservancy Demand Warrant	\$	1,500.00	ADV	
1/6/14 MMCCA Demand Warrant	\$	1,000.00	ADV	Marine Mammal Care
1/21/14 Fedex Office	\$	14.15	ADV	Safety/Neighborhood Watch - Materials?
1/21/14 Maria's	\$	126.90	EVE	
1/23/14 One Hour Photo	\$	211.18	ADV	Promotional Items/Business Cards
1/23/14 One Hour Photo	\$	211.18	ADV	Promotional Items/Business Cards
1/24/14 Fedex Office	\$	116.64	ADV	Safety/Neighborhood Watch - Materials?
1/24/14 Fedex Office	\$	60.42	ADV	Safety/Neighborhood Watch - Materials?
2/1/14 Emma Email Marketing	\$	10.00	ADV	Safety/Neighborhood Watch - Materials?

2013-2014 Commitments/Estimated Costs

Date	Payee	Amount	Budget Category	Comments
N/A	Kristina - Jan - June 2014	\$ 870.00		Jan to June owed
N/A	Andy - Sound - July 2013 - June 2014	\$ 2,220.00		Have not paid for entire YTD
N/A	Food for meetings/selection	\$ 750.00		Feb. to June TBD
N/A	Water & Misc. for meetings	\$ 75.00		
N/A	Postage - mailing materials to DONE	\$ 10.00		
N/A	Selections Card - printing	\$ 1,200.00		
N/A	Selections Card - postage and handling	\$ 800.00		
N/A	Newsletter - printing	\$ 3,500.00		
N/A	Newsletter - postage and handling	\$ 1,500.00		
8/19/13	Friday Morning Club funding (NPG)	\$ 500.00		
8/19/13	Posting fees - Kristina (\$75/month)	\$ 375.00		
9/16/13	Angels Gate Cultural Center - Howl funding	\$ 500.00		
11/18/13	Logoed Promotional Materials	\$ 2,000.00		\$1,000
1/18/14	Friends of Cabrillo Marine Aquarium	\$ 800.00		\$50 per month plus \$600 website
1/18/14	Kristina Smith - Website	\$ 800.00		
2/18/14	Projector and Printer	\$ 1,200.00		
2/18/14	Climate Fair Sponsorship	\$ 250.00		
2/18/14	Neighborhood Watch Materials	\$ 250.00		\$1,000

Expenses 2012-2013

Type	Amount	Notes
Operations		
Facilities	\$ 122.00	Storage rental not included - \$1,000 was paid prior year
Postage	\$ 11.40	
General Operations (Misc.)	\$ 3,034.66	Admin and Audio - \$245 per meeting
Operations - subtotal	\$ 3,168.06	
Outreach		
Food	\$ 1,686.16	Meeting food - usually \$150 per meeting
Newsletter	\$ 4,210.00	Spring newsletter - Includes \$305 postage (postage fees were more than this, but we used up an account balance at the post office)
Website	\$ 2,585.00	PV on the Net \$350 per month for six months, plus webhosting fees
Election Outreach	\$ 2,332.00	Postcard mailer for board selection in May
CSPNC Banner & Proclamations	\$ 221.00	\$196 - banner, \$25 - stationary
Music By the Sea	\$ 3,000.00	
Palos Verdes Peninsula Land Conservancy	\$ 1,500.00	
SPIFF	\$ 1,500.00	
Emergency Preparedness Fair	\$ 232.00	
San Pedro Holiday Parade	\$ 250.00	
Marine Mammal Care Center	\$ 1,000.00	
Cabrillo Beach Boosters	\$ 2,000.00	
Friends of Cabrillo Marine Aquarium	\$ 2,500.00	
Zhena Folk Chorus	\$ 1,500.00	
Leland School Attendance Program	\$ 1,500.00	
Spay & Neuter Program	\$ 1,500.00	
Shakespeare By the Sea	\$ 1,500.00	
San Pedro Art Association	\$ 1,500.00	
Harbor Community Police Boosters	\$ 3,000.00	
Outreach Subtotal	\$ 33,516.16	
Total Expenses	\$ 36,684.22	
Sponsorship Requests	\$ 22,482.00	(14 total)