

Woodland Hills-Warner Center Neighborhood Council						
<b>2020/2021 BUDGET</b>	<b>incl Spending through: 12/05/20</b>		<b>BUDGETING</b>			
<b>Rev 12/05/20</b>	<b>(transaction date)</b>					
<a href="https://cityclerk.lacity.org/NCFundPortal/Dashboard.html">https://cityclerk.lacity.org/NCFundPortal/Dashboard.html</a>		<b>Budgeted</b>	<b>SPENT</b>	<b>BOARD APPROVED</b>	<b>UNSPENT-AVAILABLE</b>	
		<b>2020-21*</b>		<b>NOT YET SPENT</b>	<b>Balance</b>	
<b>OPERATIONS/OFFICE</b>						
<b>GENERAL OPERATIONS</b>	Operations Funds-unallocated	\$0.00			\$0.00	
	Board Retreat	\$0.00	\$0.00		\$0.00	
	Bank Charges & Fees (Union Bank)				\$0.00	
<b>SPACE RENTAL (MONTHLY MEETINGS &amp; EVENTS)</b>						
	Monthly Meetings					
	American Legion - Board	\$600.00	\$0.00		\$600.00	
	St. Bernadine's - PLUM	\$600.00	\$0.00		\$600.00	
	Meeting Space Rental (Unassigned)	\$0.00	\$0.00		\$0.00	
	Chamber Office Rental Fees	0	\$0.00		\$0.00	
<b>STORAGE</b>						
	Storage Etc	\$3,000.00	\$1,115.00		\$1,885.00	
<b>PHONE SYSTEMS</b>						
	Grasshopper Phone	\$850.00	\$156.33		\$693.67	
	Constant Contact	\$700.00	\$0.00		\$700.00	
<b>COMPUTER - DATA/CELL/SOFTWARE</b>						

	Verizon Wi-fi Hot Spot	\$500.00	\$0.00		\$500.00
	Software Upgrades	\$200.00	\$0.00		\$200.00
	Computer Repairs-Service	\$0.00	\$0.00		\$0.00
	<b>POSTAGE/MAILING</b>				
	UPS NC Mailbox Rental	\$550.00	\$480.00		\$70.00
	USPS/Shipping	\$0.00	\$0.00		\$0.00
	<b>OFFICE SUPPLIES</b>				
	Supplies	\$1,000.00	\$187.02		\$812.98
	<b>PRINTING</b>				
	Printing Supplies- Paper / Ink	\$500.00	\$314.77		\$185.23
	•Business Cards	\$0.00	\$0.00		\$0.00
	Plum-ARC	\$2,000.00	\$100.38		\$1,899.62
	<b>OUTREACH</b>				
	<b>OUTREACH – ITEMS &amp; SERVICES</b>				
	General Funds (unallocated-incl rollover)	\$1,500.00	\$0.00		\$1,500.00
	Outreach Support (Door Hangars, etc)	\$500.00	\$0.00	\$500.00	\$0.00
	Outreach - Handouts	\$300.00	\$0.00	\$300.00	\$0.00
	Outreach - Long Term (tent, etc)	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	Street Banners* (pending design)	\$5,500.00	\$0.00	\$5,500.00	\$0.00
	Social Media	\$300.00	\$0.00		\$300.00
	Print Media	\$700.00	\$0.00		\$700.00
					\$0.00

<b>OUTREACH – WEBSITE</b>						
	Upgrades	\$0.00	\$0.00		\$0.00	
	Webmaster (monthly maint, etc)	\$2,100.00	\$0.00	\$1,200.00	\$900.00	
	Website Hosting - BlueHost	\$300.00	\$18.99		\$281.01	
<b>OUTREACH – EVENT SUPPORT</b>						
	One Generation Senior Event	\$500.00	\$0.00		\$500.00	
	Valley Cultural Center Events	\$3,000.00	\$0.00		\$3,000.00	
	(tbd)	\$0.00	\$0.00		\$0.00	
	(tbd)	\$0.00	\$0.00		\$0.00	
<b>ELECTIONS</b>						
	ELECTION FUNDS BUDGETED	\$4,000.00			\$4,000.00	
<b>200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects</b>						
	General NPG Funds (unallocated)	\$2,375.00	\$0.00		\$2,375.00	
	West Valley Food Pantry	\$3,000.00	\$3,000.00		\$0.00	
	Valley Cultural Foundation	\$0.00	\$0.00		\$0.00	
	West Valley Occupational Center	\$925.00	\$925.00		\$0.00	
	Congress of Neighborhoods	\$0.00	\$0.00		\$0.00	
	Budget Advocates	\$0.00	\$0.00		\$0.00	
	Foundation for Pierce College	\$2,500.00	\$2,500.00		\$0.00	
	(tbd)	\$0.00	\$0.00		\$0.00	

<b>300 - COMMUNITY IMPROVEMENT PROJECTS</b>						
<b>Community Outreach Committee</b>		\$0.00	\$0.00		\$0.00	
<b>Community Services Committee</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	
	Holiday Tree Lights (CSC Budget)					
<b>Education Committee</b>	(\$1K transferred to NPG)	\$0.00	\$0.00		\$0.00	
<b>Environmental Committee</b>		\$1,000.00	\$0.00		\$1,000.00	
<b>Governance Committee</b>		\$0.00	\$0.00		\$0.00	
<b>Homelessness Committee</b>		\$1,000.00	\$0.00		\$1,000.00	
<b>PLUM</b>		\$0.00	\$0.00		\$0.00	
<b>Public Safety</b>	(\$1K transferred to NPG)	\$0.00	\$0.00		\$0.00	
<b>WHIP</b>		\$0.00	\$0.00		\$0.00	
<b>Promenade Ad-Hoc</b>		\$0.00	\$0.00		\$0.00	
<b>Public Art Ad-Hoc</b>		\$0.00	\$0.00		\$0.00	
<b>Public Parks Ad-Hoc</b>		\$0.00	\$0.00		\$0.00	
<b>TOTAL</b>		<b>\$42,000.00</b>	<b>\$8,797.49</b>	<b>\$9,500.00</b>	<b>\$23,702.51</b>	
	BUDGET ALLOCATION (Over/Under)	\$0.00				
	<b>Encumbrance Amount - Status TBD:</b>	<b>\$1800.00</b>				