

Woodland Hills-Warner Center Neighborhood Council								
2022/2023 BUDGET	City Clerk Adjusted Budget	\$35,368.48	BOARD	Submitted or	Pending Payment	Unspent		
May 5, 2023	Reallocation	Budgeted	APPROVED	PAID	or UNPAID	Funds		
https://cityclerk.lacity.org/NCFundPortal/Dashboard.html								
OPERATIONS/OFFICE								
GENERAL OPERATIONS		General Operationing Fund	Treasurer Fund	See MER				
	Board Retreat	\$500.00	\$0.00			\$0.00		
	Totals	\$1,000.00	\$500.00			\$500.00		
SPACE RENTAL (MONTHLY MEETINGS & EVENTS)								
	Space Rental-Meetings	\$900.00						
	Chamber	\$50.00	\$50.00		\$50.00			
	Chamber contract	\$250.00	\$250.00		\$250.00			
	Totals	\$1,200.00	\$300.00		\$300.00	\$900.00		
STORAGE UNIT								
	Storage Etc	\$2,600.00	Monthly Payment	See MER				
	Totals	\$2,600.00	\$2,600.00			\$0.00		
PHONE SYSTEMS								
	Grasshopper Phone	\$600.00	Monthly Payment	See MER				
	Constant Contact	\$700.00	Monthly Payment	See MER				
	Totals	\$1,300.00	\$1,300.00			\$0.00		
COMPUTER - DATA/CELL/SOFTWARE								
	Verizon Wi-fi Hot Spot	\$300.00	Treasurer Pays					
	Software Upgrades	\$0.00	\$0.00					

	Webmaster - W.Moore	\$976.48	\$976.48	\$368.55		\$607.93
	Website Hosting - BlueHost	\$300.00	Annual Payment	in MER		\$0.00
	Go Daddy - Domain Name	\$100.00	Annual Payment	IN MER		\$0.00
	Website Revisions	\$6,500.00	\$6,500.00		\$6,500.00	
	Totals	\$9,876.48	\$9,876.48	\$768.55	\$6,500.00	\$2,607.93
	ELECTIONS	\$2,500.00	\$0.00		?	
	Totals	\$2,500.00				\$2,500.00
	200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects					
	NPG General Fund	\$392.00				
	Education Cmt	Friends of Calabash School	\$1,500.00	\$1,500.00	Submitted to City	\$1,500.00
	PS & Homeless Cmt	New Friends Homeless Center	\$1,500.00	\$1,500.00	PAID	\$1,500.00
	Education Cmt	Woodland Hills Academy	\$1,550.00	\$1,550.00		\$1,500.00
	Totals	\$4,892.00	\$4,500.00	\$1,500.00	\$3,000.00	\$392.00
	300 - COMMUNITY IMPROVEMENT PROJECTS					
	Community Outreach Cmt.	\$0.00	in Outreach			
	Community Services Cmt.	\$0.00	in Outreach			
	Education Committee	\$0.00	in NPG Fund			
	Environmental Cmt.	\$0.00	in Outreach			
	Governance Cmt.	\$0.00	\$0.00			
	Health&Homelessness Cmt.	\$0.00	in NPG Fund			
	PLUM Cmt.	\$0.00	\$0.00			
	Public Safety Cmt	\$0.00	in Outreach			
	WHIP Cmt.	\$0.00	\$0.00			
	Totals	\$0.00	\$0.00			\$0.00
	TOTAL	\$35,368.48	\$33,668.48		at this date	\$8,699.93
	May 5, 2023 City Clerk shows balance of \$27,943.62					

