



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC						
1	1	WHWCNC FY 2018 BUDGET DETAIL -20170614 06/14/17, Description Update 9/13/17																																
41	41	Funding Motion(s) # 21		\$ 819.62	\$ 1,320.00	\$ 1,320.00	July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation						\$35.00						
42	42																																	
43	43	General Operations	General Admin. Expenses																										\$ -					
44	44																												\$ -					
45	45	Funding Motion(s) 2017 Budget					July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation												
46	46																																	
47	47	Retreat	Annual Board Retreat (Facility, Food, Resources)		\$ 718.25	\$ 1,200.00	\$ 1,200.00																						\$0.00	\$ 1,200.00	\$1,200.00			
48	48																																	
49	49	Funding Motion(s) # 21		\$ 718.25	\$ 1,200.00	\$ 1,200.00																								Projected Spend	Budget Amt	Avail	ocation	
50	50																																	
51	51	Staffing/Admin Services																																
52	52																																	
53	53	Funding Motion(s) #																												Projected Spend	Budget Amt	Avail	ocation	
54	54																																	
55	55	E Equipment/Asset Purchase	Mini Sound System &/or 2nd Video Projector & Accessories		\$ -	\$ 1,500.00	\$ 1,000.00	< Updated 10/11/17 to B/L Sound System not a priority need																\$0.00	\$ 1,000.00	\$1,000.00								
56	56	Sound System	Wireless Microphones/ Portable Listening Devices																															
57	57																																	
58	58																																	
59	59	Funding Motion(s) #		\$ -	\$ 1,500.00	\$ 1,000.00																									Projected Spend	Budget Amt	Avail	ocation
60	60																																	
61	61	Subtotal Operations		#	\$ 6,328.95	\$ 10,980.00	\$ 10,480.00	\$0.00	\$69.46	\$1,294.00	\$69.20	\$0.00	\$0.00	\$0.00	\$0.00	####	####	###	####	\$1,432.66	\$10,480.00	\$9,047.34	Op									\$1,432.66		
62	62																																	
63	63	200 - Outreach	Description	Funding Motion(s)	2017 Budget		July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation												
64	64																																	
65	65	A Advertising	WCTR News	16-148-3	#	\$ 700.00	\$ 700.00	\$ 700.00																										
66	66		Jaxx Theatrical Ad (Education)	16-166-9	#	\$ 500.00	\$0.00	\$0.00																										
67	67		Cool to be Kind Ad (Education)																															
68	68	Funding Motion(s) # 21		\$ 1,200.00	\$ 700.00	\$ 700.00	July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation												
69	69																																	
70	70	A Outreach	Board Business Cards			\$ -																												
71	71																																	
72	72		VANC, LAANC, & Congress of Neighborhoods NC Education, Training & Advocacy			\$ -																												
73	73																																	
74	74		NC Name Badges & NC Shirts			\$ 563.33	\$0.00	\$0.00																										
75	75		Sub-Total																															
76	76	Funding Motion(s) # 21		\$ 563.33	\$ -	\$ -	July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation												
77	77																																	
78	78	B Banners	NC Banners & Displays Cimmaron Sign Servies, Inc	16-147	#	\$ 309.94	\$0.00	\$0.00																										
79	79																																	
80	80	B Tote Bags	NC Tote Bags Green Personalized 500/ Halo Branded Solutions Added 5/11/16 \$801.50			\$ 799.32	\$0.00	\$0.00																										
81	81	B Tote Bags	NC Tote Bags Blue Personalized 500/ Halo Branded Solutions Added 5/11/16 \$801.50			\$ 799.31	\$0.00	\$0.00																										
82	82	Tote Bags	NC Tote Bags for use at Concerts on the Green 2016 added 4/19/17																															
83	83		Sub-Total																															
84	84	Funding Motion(s) # 21		\$ 1,908.57	\$ -	\$ -	July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation												
85	85																																	
86	86	E Season	Valley Cultural Ctr Concerts Booth			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00																										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC					
1	1	WHWCNC FY 2018 BUDGET DETAIL -20170614 06 /14/17, Description Update 9/13/17)																																
87	87												July	August	Sept	October	November	December	January	Feb	March	April	May	June										
88	88	Veteran's Day Event	American Legion Veteran's Day Event 2017							\$ 150.00	\$ 300.00	\$ 300.00													\$0.00	\$ 300.00	\$300.00							
89	89																																	
90	90	Senior Event	One Generation (Sr. Symposium Spring 2017)							\$ 750.00	\$ 750.00	\$ 750.00													\$0.00	\$ 750.00	\$750.00							
91	91																																	
92	92	Grateful Hearts	Grateful Hearts Food and Music Festival (for LAPD & LAFD, August 2016)	16-058 SP1						\$ 250.00	\$ 250.00	\$0.00	< Event has passed , NC did not participate										\$0.00	\$ -	\$0.00									
93	93																																	
94	94			Funding Motion(s) ##						\$ 4,150.00	\$ 4,300.00	\$ 4,050.00											Projected Spend	Budget Amt	Avail	ocation								
95	95																																	
96	96	Refreshmts/Meeting	None																															
97	97																																	
98	98			Funding Motion(s) #																						Projected Spend	Budget Amt	Avail	ocation					
99	99																																	
100	100	National Night Out																																
101	101									Final FY17 6/14/17 ALLOCATION & SPENDING	FY18 Initial Budget Allocation 6/14/17	Board Adopted Revised Budget Allocation 11/01/17																						
102	102			Funding Motion(s) #																						Projected Spend	Budget Amt	Avail	ocation					
103	103	Outreach & Events for Community Plan Update									\$ 18,200.00	\$ 10,625.01	Incl net adj for over-budget				\$552.42								\$552.42	\$ 10,625.01	\$10,072.59							
104	104	Newsletters	Print & Mail 16 Page Newsletter :																															
105	105		Print XXX 16 page 4C Newsletters ColorFx (41M 16 pages \$8600 FY 16)																							\$ -	\$0.00							
106	106		Prep & Mail XXX 16 Page Newsletter MP Print & Mail (37,824 \$84554.57 FY16)																															
107	107		Sub Total																											\$0.00				
108	108			Funding Motion(s) #																						Projected Spend	Budget Amt	Avail	ocation					
109	109			16-059 SP 2																														
110	110	Printing	Outreach Materials & Booth Handouts (Fx Community Plan update Flyers)							\$ 2,262.11			(\$2,262. FY17 vendor credit avail to spend in FY18 for color printing)										\$ -	\$0.00										
111	111																																	
112	112			Funding Motion(s) # 21						\$ 2,262.11	\$ 18,200.00	\$ 10,625.01	July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation						
113	113	1	Design & Build New NC Website										Blue Host port website from Portown																					
114	114		Port Town Webistes ,[Blue Host & other Word Press webiste support vendors	16-055 \$2500						\$ 11,335.50	\$ 2,000.00	\$ 149.99		\$149.99											\$149.99	\$ 149.99	\$0.00							
115	115		[added 9/13/17 ] [up to \$4,000.00 for website improvements & enhancements PLUM UPDATE 11/1/17]									\$ 4,000.00	[up to \$4,000.00 for website improvements & enhancements 11/1/17]										\$ 4,000.00											
116	116	Website User Training	Port Town Website Training of NC Members On Page Creation & Uploads							\$0.00	\$0.00	\$0.00													\$0.00	\$ -	\$0.00							
117	117																								\$ -									
118	118	Photography Services	Divine Shots Photography [Past Due Invoice for 3 Head Shots -(Never sent to Treas) \$165.]							\$1,698.00	\$0.00	\$165.00	[Divine Shots 3 photo Inv past due]										\$0.00	\$ 165.00	\$165.00									
119	119		[Divine Shots or other vendor - photo retoucings \$600.00]									\$600.00	[Divine Shots or other vendor - photo retoucings \$600.00]										\$ 600.00											
120	120		GoDaddy (C Panel Website Hosting 3 years 161.64 ( Paid through 4/30/19) & DOMAINS 1/31/17	16-056						\$51.51	\$0.00	\$0.00													\$0.00	\$ -	\$0.00							
121	121		GoDaddy & 1&1 & Blue Host Domain Registration added 1/31/17							\$12.99	\$0.00	\$0.00													\$0.00	\$ -	\$0.00							
122	122		1&1- (Old Website hosting platform- was \$84 in 2015-2016)							\$83.88	\$0.00	\$0.00													\$0.00	\$ -	\$0.00							
123	123		1 & 1 WHCouncil.com domain renewal Inv (Due 5/16 Pd 7/12/16 )	16-056 \$14.99						\$ 15.17	\$0.00	\$0.00													\$0.00	\$ -	\$0.00							
124	124		1 & 1 WHCouncil.com domain renewal Inv (Due 5/17)							\$ -	\$0.00	\$0.00													\$0.00	\$ -	\$0.00							
125	125		NC Email Hosting & Forwarding Service (added 1/31/17 -)							\$238.08	\$ 200.00	\$ 200.00													\$0.00	\$ 200.00	\$200.00							
126	126		Syntax (host old website for 6 mo @\$60/mo Q1 & Q2 FY 17)	16-056 Q1 \$180.						\$ 360.00	\$ 720.00	\$0.00	Not need										\$0.00	\$ -	\$0.00									
127	127		Syntax (host old website for 6 mo @\$60/mo Q3 & Q4 FY 17 - hopefully unnecessary) (added 1/31/17)							\$ 360.00																\$ -	\$0.00							
128	128		Syntax Sub Total																															
129	129																																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC		
1	1	WHWCNC FY 2018 BUDGET DETAIL -20170614 06/14/17, Description Update 9/13/17)														July	August	Sept	October	November	December	January	Feb	March	April	May	June				
130	130	Website Management		Sub-Total	\$ 11,525.67					CU UPDATED Board Adopted PP Final FY17 FY18 Initial ED 6/14/17 Budget AA ALLOCATION Allocation TT & SPENDING 6/14/17 11/01/17																					
131	131	Funding Motion(s) # 21				\$ 14,155.13	\$ 2,920.00	\$ 5,114.99	July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation							
132	132																				\$0.00	\$ -									
133	133																														
134	134																														
135	135																														
136	136	Subtotal Outreach				#	\$ 24,239.14	\$ 26,120.00	\$ 20,490.00	\$0.00	\$149.99	\$0.00	\$552.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	####	####	####	####			\$702.41	\$20,490.00	\$15,187.59	Out	\$702.41		
137	137																														
138	138																														
139	139	300-Community Improver	Description	Funding Motion(s)	2017 Budget								July	August	September	October	November	December	January	February	March	April	May	June	YTD Spend	Budget Amt	Avail to Spend	ocation			
140	140	Committee Funding																													
141	141	Plum 1 Committee	Plum 1 Committee [ARC Doc Sol 11-1-/17 PLUM printing is \$160 / month for 8 mo]		# # \$810.00	\$200.00	\$1,480.00	[ARC Doc Sol 11-1-/17 PLUM printing is \$160 / month x 8]																	\$0.00	\$1,480.00	\$1,480.00	[ARC Doc Sol 11-1-/17]			
142	142	Plum 2 Committee	Plum 2 Committee		# # \$0.00	\$0.00	\$0.00																		\$0.00	\$0.00	\$0.00				
143	143	Governance Committee	Governance Committee [For Youth Member Recruiting]		# # \$0.00	\$200.00	\$500.00	For Youth Member Recruiting																	\$0.00	\$500.00	\$500.00	For Youth Member			
144	144	Public Safety Committee	Public Safety Committee [Health Insurance & Safety Town Hall]		# # \$508.38	\$500.00	\$1,000.00	Health Insurance & Safety Town Hall																	\$0.00	\$1,000.00	\$1,000.00	Health Insurance &			
145	144(a)	Public Safety Committee	PS Dee Signs -Neighborhood Watch Signs [Emergency Preparedness Town Hall & Fair]		# # \$2,691.57	\$0.00	\$400.00	Emergency Preparedness Town Hall & Fair:																	\$0.00	\$400.00	\$400.00	Emergency Prep			
146	144(b)	Public Safety Committee	WHWCNC BRADDED SAFETY VESTS 16-149 [Street Safety/Vision Zero/Transportation Town Hall:]		# # \$704.30	\$0.00	\$400.00	Street Safety/Vision Zero/Transportation Town Hall:																	\$0.00	\$400.00	\$400.00	Street Safety/Vis			
147	144(c)	Public Safety Committee	LED Car Mount Message Sign [300 WHWC NC Branded Emergency Kits ]		# # \$1,868.27	\$0.00	\$0.00	300 WHWC NC Branded Emergency Kits																	\$0.00	\$0.00	\$0.00	300 WHWC NC B			
148	145	Community Services Comr	Community Services Committee [Community Forums & Events (#NPG's) 11/1/17]		# # \$0.00	\$0.00	\$1,500.00	Comm Srv \$500 for misc Homeless Connect Day																	\$0.00	\$1,500.00	\$1,500.00				
149	145(a)	Community Services Comm	Community Services Committee [Homeless Connect Day 10/11/17], [Homeless Job Fair 11/1/17]		# # \$0.00	\$0.00	\$1,000.00	< Job Fair & Updated 10/11/17 f \$500.00																	\$500.00	\$1,000.00	\$500.00	< Job Fair & Updated			
150	146	Education Committee	Education Committee	fun ds moved to NPG	# # \$0.00	\$250.00	\$0.00																		\$0.00	\$0.00	\$0.00				
151	147	Senior Ad Hoc Committee	Senior Ad Hoc Committee [\$1,000 - 2nd Annual Senior Fair at Veterans Hall ]		# # \$1,000.00	\$500.00	\$1,000.00	[\$1,000 - 2nd Annual Senior Fair at Veterans Hall ]																	\$0.00	\$1,000.00	\$1,000.00	[\$1,000 - 2nd Annual			
152	148	Beautification Committee	Beautification Committee [Replacement tree at Serrania Park]		# # \$755.81	\$500.00	\$500.00																		\$0.00	\$500.00	\$500.00				
153	149	Environmental Committee	Environmental Committee		# # \$0.00	\$1,500.00	\$1,500.00	Replacement tree at Serrania Park																	\$0.00	\$1,500.00	\$1,500.00				
154	150	Animal Services Committe	Animal Services Committee		# # \$0.00	\$500.00	\$500.00																		\$0.00	\$500.00	\$500.00				
155	151	Budget Committee	Budget Committee		# # \$0.00	\$0.00	\$0.00																		\$0.00	\$0.00	\$0.00				
156	152	Community Services Comr	Community Services Committee		# # \$0.00	\$0.00	\$0.00																		\$0.00	\$0.00	\$0.00	[ Comm Srv \$500 - fe			
157	153																								\$500.00	\$9,780.00	\$9,280.00				
158	154			Sub-Total	\$10,500.00					CU UPDATED Board Adopted PP Final FY17 FY18 Initial ED 6/14/17 Budget AA ALLOCATION Allocation TT & SPENDING 6/14/17 11/01/17																					
159	155	Funding Motion(s) # 21				\$ 8,338.33	\$ 4,150.00	\$ 9,780.00	July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation							
160	156	LAFD Grants	FIRE STATION 84 ADDED 1/31/17		#																				\$0.00	\$ -	\$0.00				
161	157		Sub-Total																						\$0.00	\$ -	\$0.00				
162	158	LAPD Grants																													
163	159		Sub-Total																												
164	160	Local School Projects	None		#																										
165	161		Sub-Total																												
166	162	Parks Dept Projects	None		#																										
167	163		Sub-Total																												
168	164	Funding Motion(s) 16 B												July	August	September	October	November	December	January	February	March	April	May	June	Projected Spend	Budget Amt	Avail	ocation		

