

	Woodland Hills-Warner Center Neighborhood Council					
	2019/2020 BUDGET	as of 9/04/19*				
		*updated to reflect Sept MER				
			Budgeted	SPENT	BOARD APPROVED	UNSPENT-UNALLOCATED
			2019-20	a/o 09 MER	NOT YET SPENT	Balance
	OPERATIONS/OFFICE					
	GENERAL OPERATIONS					
		Board Retreat	\$1500.00			\$1,500.00
		Bank Charges & Fees (Union Bank)				0
		Refreshments-Board Events	\$350.00			\$350.00
	SPACE RENTAL (MONTHLY MEETINGS & EVENTS)					
	Monthly Meetings					
		American Legion - Board	\$1,200.00			\$1,200.00
		St. Bernadine's - PLUM	\$1,200.00			\$1,200.00
		Meeting Space Rental (Unassigned)	\$1,200.00			\$1,200.00
	STORAGE					
		Storage Etc	\$2,600.00	\$594.00		\$2,006.00
	PHONE SYSTEMS					
		Grasshopper Phone	\$600.00	\$92.71		\$507.29
		Constant Contact	\$700.00			\$700.00

	COMPUTER - DATA/CELL/SOFTWARE				
	Verizon Wi-fi Hot Spot	\$500.00	\$76.02		\$423.98
	Software Upgrades	\$200.00			\$200.00
	Computer Repairs-Service	\$0.00			\$0.00
	POSTAGE/MAILING				
	UPS NC Mailbox Rental	\$500.00	\$480.00		\$20.00
	OFFICE SUPPLIES				
	Supplies	\$1,000.00	\$229.83		\$770.17
	PRINTING				
	General Printing	\$2,000.00	\$0.00		\$2,000.00
	Plum-ARC	\$2,000.00	\$364.15		\$1,635.85
	OUTREACH				
	ADVERTISING				
	Social Media	\$100.00	\$0.00		\$100.00
	Warner Center News	\$700.00	\$0.00		\$700.00
	BANNERS	\$0.00	\$0.00		\$0.00
	OUTREACH – EVENT				
	ONE GENERATION SENIOR EVENT	\$500.00	\$0.00		\$500.00
	VANC Mixer				0

OUTREACH – ITEMS & SERVICES					
	General Funds (unallocated)	\$3,150.00	\$0.00		\$3,150.00
	(Unallocated Rollover Funds)	\$6,050.00			\$6,050.00
	Logo Bags	\$1,600.00	\$0.00		\$1,600.00
OUTREACH – WEBSITE					
	Upgrades				\$0.00
	Photos	\$1,200.00			\$1,200.00
	Webmaster (monthly maint, etc)	\$2,100.00			\$2,100.00
	Website Hosting - BlueHost	\$300.00			\$300.00
ELECTIONS					
	ELECTION FUNDS BUDGETED	\$0.00			
200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects					
	General NPG Funds (unallocated)	\$3,500.00	\$0.00		\$3,500.00
	West Valley Food Pantry	\$1,000.00	\$0.00		\$1,000.00
	VCC- Concerts on the Green (NPG)	\$3,000.00	\$0.00		\$3,000.00
	So Cal Preparedness - Valley Disaster	\$500.00	\$500.00		\$0.00
	LANC	\$500.00	\$0.00		\$500.00
	Congress of Neighborhoods	\$500.00	\$0.00		\$500.00
	Budget Advocates	\$500.00	\$0.00		\$500.00
	Prince of Peace Community Dinner	\$1,000.00	\$0.00		\$1,000.00
300 - COMMUNITY IMPROVEMENT PROJECTS					

	Community Outreach Committee		\$1,500.00			\$1,500.00
	Community Services Committee		\$1,500.00			\$1,500.00
	Education Committee		\$1,500.00			\$1,500.00
	Environmental Committee		\$1,500.00			\$1,500.00
	Governance Committee		\$0.00			\$0.00
	Public Safety		\$1,500.00			\$1,500.00
	PLUM		\$250.00			\$250.00
	WHIP		\$300.00			\$300.00
	Promenade Ad-hoc Committee		\$0.00			\$0.00
	Homelessness Committee		\$2,000.00			\$2,000.00
	Public Art Ad-Hoc		\$100.00			
	Public Parks Ad-Hoc		\$100.00			
	TOTAL		\$52,000.00	\$2,336.71	\$0.00	\$49,463.29
	BUDGET ALLOCATION (Over/Under)		\$0.00			
	UNSPENT-AVAIL INCL OVERAGE/UNDER		\$49,663.29			
	Anticipated - Not Yet Approved Expenses:					