

Woodland Hills-Warner Center Neighborhood Council		<u>FOR APPROVAL</u>			
2018/2019 BUDGET - REALLOCATED 01-31-19 REV 2/08/19					
Orig Allocation Date: MAY 30, 2018					REALLOCATED
		Budgeted	SPENT	BOARD APPROVED	UNSPENT
		2018/2019		NOT YET SPENT	Balance
OPERATIONS/OFFICE					
GENERAL OPERATIONS	(Unallocated)	\$900.00			900
BANK CHARGES AND FEES					0
	Union Bank				
SPACE RENTAL (MONTHLY MEETINGS)					
Monthly Meetings					
	American Legion - Board	\$1,200.00			\$400
			9/28/2018	(\$400.00)	
			9/18/2018	(\$400.00)	
	St. Bernadine's - PLUM	\$1,200.00			\$800
			9/18/2018	(\$400.00)	
	Chamber Mtng Space \$50 per month.	400		(\$400)	
	Board Meeting -Feb 2019 Goldwater	250			250
STORAGE					
	Storage Etc	2200			1355.10
			10/4/2018	(\$265.90)	
			11/1/2018	(\$193.00)	
			12/8/2018	(\$193.00)	
			1/2/2019	(\$193.00)	

PHONE SYSTEMS					
	Grasshopper Phone	500			306.75
	Date?		(\$15.00)		
	9/13/2018		(\$35.50)		
	10/13/2018		(\$31.11)		
	11/13/2018		(\$32.10)		
	12/28/2018		(\$32.29)		
	1/13/2019		(\$32.25)		
	8/13/2018		(\$15.00)		
	Constant Contact - will be paid in June 2019	600			600
COMPUTER					
	Verizon Wi-fi	500			275.82
	Hot Spot 8/12/2018		(\$34.13)		
	Hot Spot 9/12/2018		(\$38.01)		
	Hot Spot 9/12/2018		(\$38.01)		
	Hot Spot 9/12/2018		(\$38.01)		
	12-Nov-18		(\$38.01)		
	12-Oct-18		(\$38.01)		
	Software Upgrades	200			200
POSTAGE/MAILING					
	UPS NC Mailbox Rental paid in June 2019	500			500

OFFICE SUPPLIES	rev 2-04-19	1550			1519.35
	Frys Electronics 10/13/18		(\$30.65)		
	Printer Supplies				
PRINTING					
	Arc Graphics - PLUM	2500			965.58
	5-Jul-18		(\$60.91)		
	6-Aug-18		(\$126.09)		
	9/5/2018		(\$68.10)		
	10/5/2018		(\$212.07)		
	11/5/2018		(\$112.13)		
	1/25/2019		(\$412.27)		
	1/25/2019		(\$149.74)		
	1/25/2019		(\$393.11)		
	NC Tri-fold for outreach				
	Paper and ink for NC Large Format Printer	500			500
	Education Committee	500			500
BOARD RETREAT					
	Food and other for Retreat (June)	\$1,000			1000
	Professional Facilitator	500			500
MEETING EQUIPMENT and VARIOUS					
	Meeting Refreshments	\$200.00			200

	OUTREACH				
	ADVERTISING	Social Media	1000		1000
		Warner Center News	700		700
	BANNERS		0		
	VALLEY CULTURAL CENTER	NC Booth- Concerts on the Green	3000		3000
	ONE GENERATION SENIOR EVENT		500		500
	NC OUTREACH ITEMS	General Fund	3000		640.2
		Translation Services - NC Job Fair 2017/2018		(\$910)	
		American Legal Pub. - PLUM 9/26/18		(\$110.00)	
		Outreach Reusable Blank Check			(\$300) 0
		WHT Chamber CB Foundation 9/25/18		(\$100.00)	
		WHT Chamber CB Foundation 2/4/19		(\$677.00)	
		WHT Chamber CB Foundation 2/4/19		(\$262.80)	
		HALO Branded Solution - giveaways	0		
		Newsletter - \$20, 907.00 spent 2017	0		
	WEBSITE				
		Updates	3000		1500
		Website updates - PLUM Committee		(\$500)	

	Website updates - PLUM Committee			(\$1,000)	
	Photos				
	Webmaster	500			500
	Website Hosting - BlueHost	200			200
	ELECTIONS				
	ELECTION FUNDS AVAILABLE				0
	Warner Center News -we have700 credit				
	Facebook Ads	500		(\$500)	
	Election Banners	500		(\$500)	
	City Bus Bench Ads	\$2,000.00		(\$1,525)	
	Bench ad 1 - Jan 2019		(\$475.00)		
	Room Rental	250			250
	General Rentals (chairs, table covering	350			350
	Food-Poll Workers/Public	300			300
	200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects				
	West Valley Food Pantry - Spring	750			1000
	VCC Children's Programs				
	General	3000			2750
	Teen Court				
	Boy Scouts Troop 126				
	VANC				
	LANC				
	Congress of Neighborhoods				
	LAUSD Elementary Schools/poster contest				
	Budget Advocates				

300 - COMMUNITY IMPROVEMENT PROJECTS					
Beautification Committee		500			500
Community Outreach Committee		1500			1500
Community Services Committee		1000			1000
Education Committee					250
	Education Forum	250			
Environmental Committee	(rev 2/08/19)	1000			1000
	NPGs				
Governance Committee					
Public Safety		2000			2000
PLUM					
WHIP					
Promenade Ad-hoc Committee		500			500
Homelessness Committee		500			500
SSFL Ad-hoc Committee					
TOTAL		\$42,000.00	(\$6,562.20)	(\$4,725.00)	\$30,712.80
	BUDGET (Over/Under)	\$0.00			
	UNSPENT-AVAIL INCL OVERAGE/UNDER	\$30,712.80			