

Woodland Hills-Warner Center Neighborhood Council			
2018/2019 BUDGET - ALLOCATIONS MAY 30, 2018			
		Spent 2017/2018	Budgeted 2018/2019
OPERATIONS/OFFICE			
BANK CHARGES AND FEES			
	Union Bank	\$ -	
SPACE RENTAL (MONTHLY MEETINGS)			
	Election Room Rental - Rose Goldwater	\$ -	
	American Legion - Board	\$ 1,200.00	\$1,200.00
		9/28/2018	(\$400.00)
		9/18/2018	(\$400.00)
	St. Barnadine's - PLUM	\$ 1,200.00	\$1,200.00
		9/18/2018	(\$400.00)
	Board Retreat	\$ -	
	Other - Forums-Events		
STORAGE			
	Storage Etc	\$ 1,992.00	2200
		10/4/2018	-265.9
		11/1/2018	-193
		12/8/2018	-193
PHONE SYSTEMS			
	Grasshopper Phone	\$ 391.78	500
			-15
		9/13/2018	-35.5
		10/13/2018	-31.11
		11/13/2018	-32.1
		12/28/2018	-32.29
	Constant Contact	\$ 588.00	600

	COMPUTER			
		Verizon Wi-fi	\$ 460.00	500
		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
		Software Upgrades	\$ -	200
	POSTAGE/MAILING			
		UPS NC Mailbox Rental	\$ -	500
	OFFICE SUPPLIES		\$ 1,603.21	3050
		Frys Electronics 10/13/18		-30.65
		Large Format Printer	\$ 900.00	0
	PRINTING			
		Arc Graphics - PLUM	\$ 876.00	500
		5-Jul-18		-60.91
		6-Aug-18		-126.09
		9/5/2018		-68.1
		10/5/2018		-212.07
		11/5/2018		-112.13
		NC Tri-fold	\$ -	
		Paper and ink for NC Large Format Printer?	\$ -	500
		NC Board Retreat	\$ -	

	NC OUTREACH ITEMS			
		Translation Services - NC Job Fair	\$960.00	(\$960)
		The above wasn't paid out of 2017/2018		
		General fund		\$3,000.00
		American Legal Pub. - PLUM 9/26/18		(\$110.00)
		WHT Chamber CBFoundation 9/26/18		(\$100.00)
		WHT Chamber CBFoundation 9/26/18		(\$100.00)
		HALO Branded Solution - giveaways	\$3,355.29	0
		Newsletter - \$20,907.00		0
	WEBSITE			
		Updates	\$ 2,000.00	3000
		Photos		
		Website Hostng - Blue Host	\$ 200.00	200
	ELECTIONS			
		Miscellanoeous	\$ -	3000
	Subtotal		\$ 11,629.82	
	200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects			
		West Valley Food Pantry - Fall	\$ 750.00	750
		West Valley Food Pantry - Spring	\$3,000	
		VCC Children's Programs	\$3,000	
		General		3000
		Teen Court	\$3,000	
		Boy Scouts Troop 126	\$ 250.00	
		LAUSD Elementary Schools/poster contest		1500
		Budget Advocates	\$1,000	
	Subtotal		\$ 11,000.00	

300 - COMMUNITY IMPROVEMENT PROJECTS			
	Beautification Committee		500
		\$ -	
	Community Outreach Committee		
		\$ -	
	Community Services Committee		500
	Job Fair	\$ 635.00	500
	Homeless Connect Day	\$ 851.00	500
	Golden Years Senior Event	\$ 1,000.00	1000
	Education Committee	Poster Contest	2000
		\$ -	
	Environmental Committee		2000
		\$ -	
	Governance Committee		
		\$ -	
	Public Safety		2000
	Health Fair	\$ 635.47	
	PLUM		
		\$ -	
	WHIP		
	Promenade Ad-hoc Committee		
		\$ -	
	SSFL Ad-hoc Committee		
		\$ -	
	Subtotal	\$ 3,121.47	
	TOTAL	\$ 71,659.78	\$37,973.99

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