

Woodland Hills-Warner Center Neighborhood Council		FOR APPROVAL			
2018/2019 BUDGET - REV 04/09/19 (debits through 4-4-19)					
Orig Allocation Date: MAY 30, 2018, Reallocated Jan, Feb 2019					
		Budgeted	SPENT	BOARD APPROVED	UNSPENT
		2018/2019		NOT YET SPENT	Balance
OPERATIONS/OFFICE					
GENERAL OPERATIONS	(Unallocated)	\$900.00			900
	Credit-"Retreat" Deleted from FY19	\$1700.00			1700
BANK CHARGES AND FEES					0
	Union Bank				
SPACE RENTAL (MONTHLY MEETINGS)					
Monthly Meetings					
(need invoices)	American Legion - Board	\$1,200.00			\$400
	9/18/18		(\$400.00)		
	9/28/18		(\$400.00)		
	St. Bernadine's - PLUM	\$1,200.00			\$800
	9/18/18		(\$400.00)		
	Chamber Mtng Space \$50 per month.	400		(\$400)	
	Board Meeting -Feb 2019 Goldwater	250	(\$250.00)		0
STORAGE					
	Storage Etc	2200			776.10
	10/4/18		(\$265.90)		
	11/1/18		(\$193.00)		

		12/8/18		(\$193.00)	
		1/2/19		(\$193.00)	
		2/1/19		(\$193.00)	
		3/1/19		(\$193.00)	
		4/1/19		(\$193.00)	
	PHONE SYSTEMS				
		Grasshopper Phone	500		245.3
		Date?		(\$15.00)	
		9/13/18		(\$35.50)	
		10/13/18		(\$31.11)	
		11/13/18		(\$32.10)	
		12/28/18		(\$32.29)	
		1/13/19		(\$32.25)	
		8/13/18		(\$15.00)	
		2/13/19		(\$29.91)	
		3/13/19		(\$31.54)	
		Constant Contact - will be paid in June 2019	600		600
	COMPUTER - DATA/CELL/SOFTWARE				
		Verizon Wi-fi	500		85.77
	(Needs reconciliation)	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)	

		5-Feb-19		(\$114.03)	
		5-Apr-19		(\$76.02)	
	Software Upgrades		200		200
	POSTAGE/MAILING				
	UPS NC Mailbox Rental paid in June 2019		500		500
	OFFICE SUPPLIES	rev 2-04-19			
		Budget Allocation	1550		1092.61
		Frys Electronics 10/13/18		(\$30.65)	
		Printer Supplies			
		Staples 2/05/19		(\$40.50)	
		Staples 2/20/19		(\$134.18)	
		Amazon 3/26/19 - Printer supplies		(\$171.06)	
		Amazon 3/27/19 - Printer paper		(\$81.00)	
	PRINTING				
		Arc Graphics - PLUM	2500		66.84
		5-Jul-18		(\$60.91)	
		6-Aug-18		(\$126.09)	
		9/5/18		(\$68.10)	
		10/5/18		(\$212.07)	
		11/5/18		(\$112.13)	
		1/25/19		(\$412.27)	
		1/25/19		(\$149.74)	

		1/25/19		(\$393.11)	
(multiple transactions)		4/4/19		(\$898.74)	
	NC Tri-fold for outreach				
	Paper and ink for NC Large Format Printer		500		500
	Education Committee		500		500
OUTREACH					
ADVERTISING	Social Media		1000		1000
	Warner Center News		700		700
BANNERS			0		
EVENTS-OUTREACH					
	ONE GENERATION SENIOR EVENT		500	(\$500.00)	0
	VANC Mixer (JCS Cater 3/18/19)		250	(\$250.00)	0
ITEMS & SERVICES - NC OUTREACH					
	General Fund		3000		571.64
	Translation Services - NC Job Fair			(\$910)	
	The above wasn't paid out of 2017/2018				
	American Legal Pub. - PLUM 9/26/18			(\$110.00)	
	Outreach Reusable Blank Check				0
	WHT Chamber CBFoundation 9/25/18			(\$100.00)	
	WHT Chamber CBFoundation 2/4/19			(\$657.00)	
	WHT Chamber CB Foundation 2/4/19			(\$262.80)	

	HALO Branded Solution - giveaways	0			
	Smart & Final 2/13/19	0	(\$42.44)		
	Smart & Final 3/26/19 (public safety)		(\$46.12)		
	Newsletter - \$20, 907.00 spent 2017	0			
	WEBSITE - OUTREACH				
	Updates	3000			1430.38
	Website updates - PLUM Committee			(\$500)	
	Website updates - PLUM Committee			(\$1,000)	
	Photos				
	Domain Name Renewal 2/08/19		(\$69.00)		
	CC Fee - Foreign Transaction 2/11		(\$0.62)		
	Webmaster	500			500
	Website Hosting - BlueHost	200			200
	ELECTIONS				
	ELECTION FUNDS BUDGETED				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				
		General NPG Funds Budgeted	2500		2500
Specific Allocation		West Valley Food Pantry - Spring	1000	(\$1,000.00)	
Specific Allocation		VCC- Concerts on the Green (NPG)	3000	(\$3,000.00)	
		VCC Children's Programs			
		Teen Court			
		Boy Scouts Troop 126			
		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	1000		1000
		(rev 2/08/19) 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	(\$13,856.36)	(\$4,725.00)	\$23,418.64
	BUDGET (Over/Under)	\$0.00			
	UNSPENT-AVAIL INCL OVERAGE/UNDER	\$23,418.64			
Note: a/o 4-9-19 - there are anticipated, but not yet approved, expenses equaling approximately (website not included):					2200

Table 1

