

Woodland Hills-Warner Center Neighborhood Council					
2019/2020 BUDGET	incl Spending through 10/26/19		BUDGETING		
		Budgeted	SPENT	BOARD APPROVED	UNSPENT-UNALLOCATED
		2019-20	a/o 10 MER	NOT YET SPENT	Balance
OPERATIONS/OFFICE					
GENERAL OPERATIONS					
	Board Retreat	\$1500.00		\$ 1,500.00	\$0.00
	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	\$802.00		\$1,798.00
PHONE SYSTEMS					
	Grasshopper Phone	\$600.00	\$124.47		\$475.53
	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	\$315.56		\$684.44
PRINTING					
	General Printing	\$2,000.00	\$0.00	\$ 750.00	\$1,250.00
	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	\$ 2,000.00	\$1,150.00
	(Unallocated Rollover Funds)	\$6,050.00			\$6,050.00
	Logo Bags	\$1,600.00	\$0.00	\$1,600	\$0.00
OUTREACH – WEBSITE					
	Upgrades				\$0.00
	Photos	\$1,200.00		\$ 1,200.00	\$0.00
	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	\$0.00
	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					

