Woodland Hills-Warner Co 2019/2020 BUDGET	incl Spending through 10/26/19		BUDGETING		
2013/2020 DODGET	mer spending through 10/20/13		DODGETHAG		
		Budgeted	SPENT	BOARD APPROVED	UNSPENT-UNALLOCATE
		2019-20	a/o 10 MER	NOT YET SPENT	Balance
OPERATIONS/OFFICE					
GENERAL OPERATIONS					
	Board Retreat	\$1500.00		\$ 1,500.00	\$0.0
	Bank Charges & Fees (Union Bank)				
	Refreshments-Board Events	\$350.00			\$350.0
SPACE RENTAL (MONTHL	Y MEETINGS & EVENTS)				
Monthly Meetings					
	American Legion - Board	\$1,200.00			\$1,200.
	St. Bernadine's - PLUM	\$1,200.00			\$1,200.
	Meeting Space Rental				
	(Unassigned)	\$1,200.00			\$1,200.
STORAGE					
	Storage Etc	\$2,600.00	\$802.00		\$1,798.0
PHONE SYSTEMS					
	Grasshopper Phone	\$600.00	\$124.47		\$475.
	Constant Contact	\$700.00			\$700.
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COMPUTER - DATA/CELI	L/SOFTWARE				
	Verizon Wi-fi Hot Spot	\$500.00	\$76.02		\$423.9
	Software Upgrades	\$200.00			\$200.0
	Computer Repairs-Service	\$0.00			\$0.0
POSTAGE/MAILING					
	UPS NC Mailbox Rental	\$500.00	\$480.00		\$20.0
OFFICE SUPPLIES			_		_
	Supplies	\$1,000.00	\$315.56		\$684.4
PRINTING					
FRINTING	General Printing	\$2,000.00	\$0.00	\$ 750.00	\$1,250.0
	Plum-ARC	\$2,000.00	\$364.15	730.00	\$1,635.8
OUTREACH					
ADVERTISING	Social Media	\$100.00	\$0.00		\$100.0
	Warner Center News	\$700.00	\$0.00		\$700.0
BANNERS		\$0.00	\$0.00		\$0.0
OUTREACH – EVENT					
	ONE GENERATION SENIOR EVENT	\$500.00	\$0.00		\$500.0
	VANC Mixer				

OUTREACH – ITEMS & SE	RVICES					
	General Funds (unallocated)	\$3,150.00	\$0.00	\$	2,000.00	\$1,150.0
	(Unallocated Rollover Funds)	\$6,050.00				\$6,050.0
	Logo Bags	\$1,600.00	\$0.00		\$1,600	\$0.0
OUTDEAGU MEDCITE						
OUTREACH – WEBSITE	Ha grandes					\$0.0
	Upgrades Photos	\$1,200.00		\$	1,200.00	\$0.\ \$0.\
	Webmaster (monthly maint, etc)	\$2,100.00		۶ -	1,200.00	\$2,100.0
	Website Hosting - BlueHost	\$300.00				\$300.
ELECTIONS						
	ELECTION FUNDS BUDGETED	\$0.00				
200 - NEIGHBORHOOD P	URPOSE GRANTS and Community Impro	vement Projects				
	General NPG Funds (unallocated)	\$3,500.00	\$0.00			\$3,500.
	West Valley Food Pantry	\$1,000.00	\$0.00	\$	1,000.00	\$0.
	VCC- Concerts on the Green (NPG)	\$3,000.00	\$0.00			\$3,000.
	So Cal Preparedness - Valley Disaster	\$500.00	\$500.00			\$0.
	LANC	\$500.00	\$0.00			\$500.
	Congress of Neighborhoods	\$500.00	\$0.00			\$500.
	Budget Advocates	\$500.00	\$0.00			\$500.
	Prince of Peace Community Dinner	\$1,000.00	\$0.00			\$1,000.
300 - COMMUNITY IMPR	OVEMENT PROJECTS					

	Anticipated	1073.31			
	BUDGET ALLOCATION (Over/ <mark>Under</mark>)	\$0.00			
TOTAL		\$52,000.00	\$2,662.20	\$10,050.00	\$39,087.80
Public Parks Ad-Hoc		\$100.00			
Public Art Ad-Hoc		\$100.00			
Dublic Art Ad Use	(WV Neighb. Alliance)	¢100.00			
Homelessness Committee		\$2,000.00		\$ 1,000.00	\$1,000.00
Promenade Ad-hoc Commit	ttee	\$0.00			\$0.00
		40.00			40.00
WHIP		\$300.00			\$300.00
PLUM		\$250.00			\$250.00
T done salety					
Public Safety		\$1,500.00			\$1,500.00
Governance Committee		\$0.00			\$0.00
Environmental Committee		\$1,500.00			\$1,500.00
Education Committee		\$1,500.00			\$1,500.00
	Motor4Toys, Mem Day Parade				
Community Services Committee		\$1,500.00		\$ 1,000.00	\$500.00
Community Outreach Comm	mittee	\$1,500.00			\$1,500.00
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