

Woodland Hills-Warner Center Neighborhood Council						
2019/2020 BUDGET	incl Spending through 3/06/20					
				BOARD	MARCH	
https://cityclerk.lacity.org/NCFundPortal/Dashboard.		Budgeted	SPENT	VOTE	RE-ALLOCATION	AVAILABLE
		2019-20	a/o 03/6/20	ALLOCATED		20-Mar
OPERATIONS/OFFICE						
GENERAL OPERATIONS						
	Board Retreat	\$1500.00	\$1,135.09		\$0.00	\$364.91
	Bank Charges & Fees (Union Bank)				\$0.00	
	Refreshments-Board Events	\$350.00			\$350.00	\$0.00
						\$364.91
SPACE RENTAL (MONTHLY MEETINGS & EVENTS)						
Monthly Meetings						
	American Legion - Board	\$1,200.00			\$1,200.00	\$0
	St. Bernadine's - PLUM	\$1,200.00			\$1,200.00	\$0
	Meeting Space Rental (Unassigned)	\$1,200.00			\$1,200.00	\$0
	Chamber Office Rental Fees?					
	Rose Goldwater Center Fees?					
						\$0
STORAGE						
	Storage Etc	\$2,600.00	\$1,851.00		\$749.00	0.00
						\$0
PHONE SYSTEMS						
	Grasshopper Phone	\$600.00	\$215.54		\$384.46	\$0
	Constant Contact	\$700.00			\$700.00	\$0
						\$0

COMPUTER - DATA/CELL/SOFTWARE						
	Verizon Wi-fi Hot Spot	\$500.00	\$190.02		\$309.98	0.00
	Software Upgrades	\$200.00			\$200.00	
	Computer Repairs-Service	\$0.00			\$0.00	\$0
						\$0
POSTAGE/MAILING						
Is this enough \$\$	UPS NC Mailbox Rental	\$500.00	\$480.00		\$20.00	\$0
Is this enough \$\$	USPS	\$38.00	\$38.00		\$0.00	\$0
						\$0
OFFICE SUPPLIES						
	Supplies	\$962.00	\$594.70		\$367.30	\$0
						\$0
PRINTING						
	General Printing	\$1,250.00	\$0.00		\$500.00	750.00
	Business Cards	\$750.00		\$750.00	\$750.00	\$0
	Plum-ARC	\$2,000.00	\$876.61		\$1,123.39	
						\$750.00
OUTREACH						
ADVERTISING						
	Social Media	\$100.00	\$0.00		\$100.00	\$0
	Warner Center News	\$700.00	\$0.00		\$700.00	\$0
						\$0
Attendance at Events						
	One Generation Booth	\$500.00	\$500.00		\$0.00	\$0.00
—>fund shift from CIP	Motor4Toys	\$500.00	\$500.00		\$0.00	\$0.00
—>fund shift from roll	VANC Mixer	\$200.00		\$200.00	\$200.00	\$0.00

							\$0
OUTREACH – ITEMS & SERVICES							
	Genral Outreach Funds	\$5,426.69				\$5,426.69	\$0.00
						\$0.00	
	•Emergency Prep Kits	\$1,073.31	\$1,073.31			\$0.00	\$0
	•NC Tent, Chairs, Table	\$2,000.00		\$2,000.00		\$2,000.00	\$0
	•Logo Bags	\$1,600.00	\$1,600.00			\$0.00	\$0
	Logo Banners (from general)	\$500.00					
							\$0.00
OUTREACH – WEBSITE							
	Upgrades					\$0.00	\$0.00
	Board Photos	\$1,200.00	\$1,125.00			\$0.00	\$75
	Website Maintenance	\$2,100.00				\$2,100.00	\$0.00
	Website Hosting - BlueHost	\$300.00				\$300.00	\$0
							\$75.00
ELECTIONS							
	ELECTION FUNDS BUDGETED	\$0.00					\$0
							\$0
200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects							
	General NPG Funds	\$2,700.00	\$0.00			\$2,700.00	\$0.00
	West Valley Food Pantry	\$1,000.00	\$1,000.00			\$0.00	\$0
	VCC- Concerts on the Green (NPG)	\$3,000.00	\$3,000.00			\$0.00	\$0
	So Cal Preparedness - Valley Disaster	\$500.00	\$500.00			\$0.00	\$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	\$1,000.00			\$0.00	\$0

		New Friends Homeless Cntr	\$800.00	\$800.00		\$0.00	\$0
							\$1,500.00
		300 - COMMUNITY IMPROVEMENT PROJECTS					
		Community Outreach Committee	\$700.00			\$0.00	\$700
		Community Services Committee	\$1,500.00		\$800.00	\$0.00	\$200
					\$500.00		
		Education Committee	\$1,500.00			\$0.00	\$1,500
		Environmental Committee	\$1,500.00			\$0.00	\$1,500
		Governance Committee	\$0.00			\$0.00	\$0
		Public Safety	\$1,500.00		\$500.00	\$0.00	\$1,000
		Caltrans forum					
		PLUM	\$250.00			\$0.00	\$250
		WHIP	\$300.00			\$0.00	\$300
		Promenade Ad-hoc Committee	\$0.00			\$0.00	\$0
		Homelessness Committee	\$2,000.00		\$1,000.00	\$0.00	\$1,000
		Public Art Ad-Hoc	\$100.00			\$0.00	\$100
		Public Parks Ad-Hoc	\$100.00			\$0.00	\$100
							\$6,650

	TOTAL		\$51,700.00	\$16,479.27	\$5,750.00	\$22,580.13	\$9,339.91
							Available
			There's \$3,330. 69 in spending not listed that needs to be reconciled				