

Woodland Hills-Warner Center Neighborhood Council					
2019/2020 BUDGET	incl Spending through 7/01/20		BUDGETING		
Rev 7/05/20 @ 9:45a	(transaction date)				
https://cityclerk.lacity.org/NCFundPortal/Dashboard.html		Budgeted	SPENT	BOARD APPROVED	UNSPENT-UNALLOCATED
Includes reallocation from May 2020		2019-20	a/o 6/30/20	NOT YET SPENT	Balance
OPERATIONS/OFFICE					
GENERAL OPERATIONS	Operations Funds-unallocated	\$3000.00			\$3,000.00
	Board Retreat	\$1135.09	\$943.45		\$191.64
	Bank Charges & Fees (Union Bank)				\$0.00
	Amazon 3-18-20	\$100.50	\$100.50		\$0.00
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)	\$0.00			\$0.00
	Chamber Office Rental Fees	600	\$600.00		
	Rose Goldwater Center Fees?				
STORAGE					
	Storage Etc	\$2,600.00	\$2,502.00		\$98.00
PHONE SYSTEMS					
	Grasshopper Phone	\$600.00	\$372.68		\$227.32
	Constant Contact	\$700.00	\$588.00		\$112.00

COMPUTER - DATA/CELL/SOFTWARE						
	Verizon Wi-fi Hot Spot	\$500.00	\$190.02			\$309.98
	Software Upgrades	\$0.00				\$0.00
	Computer Repairs-Service	\$0.00				\$0.00
POSTAGE/MAILING						
	UPS NC Mailbox Rental	\$500.00	\$480.00			\$20.00
	USPS	\$38.00	\$38.00			\$0.00
OFFICE SUPPLIES						
	Supplies	\$962.00	\$915.04			\$46.96
PRINTING						
	General Printing	\$0.00	\$0.00			\$0.00
	•Business Cards	\$750.00		\$750.00		\$0.00
	Plum-ARC	\$2,000.00	\$1,179.70			\$820.30
OUTREACH						
ADVERTISING						
	Social Media	\$0.00	\$0.00			\$0.00
	Warner Center News	\$0.00	\$0.00			\$0.00
BANNERS						
		\$0.00	\$0.00			\$0.00
OUTREACH – EVENT SUPPORT						

	ONE GENERATION-Covid Spec	\$1,000.00	\$1,000.00			\$0.00	
	Smart-Final-West Valley Food-Covid	\$1,000.00	\$1,000.00			\$0.00	
—>fund shift from CIP 300	Motor4Toys	\$500.00	\$500.00			\$0.00	
—>fund shift from rollover	VANC Mixer	\$200.00		\$200.00		\$0.00	
	Wish Upon an Angel (Covid)	\$1,000.00		\$1,000.00		\$0.00	Encumbered?
OUTREACH – ITEMS & SERVICES							
	General Funds (unallocated-incl rollover)	\$18,918.40				\$18,918.40	
	•Emergency Prep Kits	\$1,073.31	\$1,073.31			\$0.00	
	•NC Tent, Chairs, Table	\$872.38	\$872.38			\$0.00	
	•Logo Bags (OR)	\$777.15	\$777.15			\$0.00	
	•Logo Banners	\$248.17	\$248.17			\$0.00	
OUTREACH – WEBSITE							
	Upgrades					\$0.00	
	Photos	\$1,125.00	\$1,125.00			\$0.00	
	Webmaster (monthly maint, etc)	\$0.00				\$0.00	
	Website Hosting - BlueHost	\$600.00	\$557.63			\$42.37	
ELECTIONS							
	ELECTION FUNDS BUDGETED	\$0.00					
200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects							
	General NPG Funds (unallocated)	\$3,000.00	\$0.00			\$3,000.00	
*City Clerk Pending 2/10/20	Prince Peace-West Valley Food	\$1,000.00	\$1,000.00			\$0.00	Encumbered

	Valley Cultural Center	\$3,000.00	\$3,000.00		\$0.00	*Two Entries
	So Cal Preparedness - Valley Disaster	\$500.00	\$500.00		\$0.00	
	ONE GENERATION	\$500.00	\$500.00		\$0.00	
	Congress of Neighborhoods	\$0.00	\$0.00		\$0.00	
	Budget Advocates	\$0.00	\$0.00		\$0.00	
	New Friends Homeless Center	\$800.00	\$0.00	\$800.00	\$0.00	Encumbered?
	300 - COMMUNITY IMPROVEMENT PROJECTS					
	Community Outreach Committee	\$0.00			\$0.00	
	Community Services Committee	\$0.00			\$0.00	
	Mem Day Parade Booth 2020					
	Education Committee	\$0.00			\$0.00	
	Environmental Committee	\$0.00			\$0.00	
	Governance Committee	\$0.00			\$0.00	
	Public Safety	\$0.00			\$0.00	
	Caltrans forum					
	PLUM	\$0.00			\$0.00	
	WHIP	\$0.00			\$0.00	
	Promenade Ad-hoc Committee	\$0.00			\$0.00	

	Homelessness Committee		\$0.00		\$0.00	\$0.00	
		(WV Neighb. Alliance)					
	Public Art Ad-Hoc		\$0.00			\$0.00	
	Public Parks Ad-Hoc		\$0.00			\$0.00	
	TOTAL		\$52,000.00	\$20,063.03	\$2,750.00	\$29,186.97	
	BUDGET ALLOCATION (Over/Under)		\$0.00				
	Additional Special Encumbered PENDING by City Clerk*:			\$ 1,800.00			
	Funds Spent/Distributed to Date:			\$ 18,263.03			