woodiand Hills-War	ner Center Neighborhood Counc	III - RODGEI	2020-2021			
				Monthly		
		Budgeted		Board Vote	Invoiced and Spent	AVAILABL
		2020 -2021		ALLOCATED		
OPERATIONS/OFFIC	E					
GENERAL OPERATIONS						
	Board Retreat					\$0
	Bank Charges & Fees (Union Ban	nk)				
	Refreshments-Board Events					\$0
						\$ 0
SPACE RENTAL (MO	NTHLY MEETINGS & EVENTS)					
Monthly Meetings						
	American Legion - Board	\$1,200.00				\$1,
	St. Bernadine's - PLUM	\$1,200.00				\$1,2
		\$1,200.00				\$2,4
STORAGE						
	Storage Etc	\$2,600.00			\$217.00	2383
		\$2,600.00			\$217.00	\$2,
PHONE SYSTEMS						
	Grasshopper Phone	\$600.00			\$32.26	\$!
	Constant Contact	\$700.00				\$7

COMPUTER - DATA	/CELL/SOFTWARE					
	Verizon Wi-fi Hot Spot	\$500.00				500.0
	Software Upgrades	\$200.00				20
	Computer Repairs-Service	\$0.00				\$(
		\$700.00				\$70
POSTAGE/MAILING						
	UPS NC Mailbox Rental	\$500.00				\$50
		\$500.00				\$50
OFFICE SUPPLIES		Ţ C C C C C				700
	Supplies and general printing	\$1,000.00				\$1,00
					\$308.37	
		\$1,000.00			\$308.37	\$69
PRINTING						
	PLUM - ARC Graphics	\$2,000.00				2000.
	Paper and Ink - NC Printer	\$500.00			\$59.11	\$44
		\$2,500.00			\$59.11	\$2,441.0
OUTREACH - ITEMS	S & SERVICES					
	General Outreach Funds	\$14,600.00				\$14,600.0
			Flashlights	\$500.00		
			doorhangers	\$300.00		
			Logo Tent	\$1,000.00		
	Social media	\$300.00				\$300.0
	Warner Center News	\$700.00				\$70
	One Generation Senior Event	\$500.00				\$50
	Valley Cultural Foundation	\$3,000.00				\$3,00
		\$19,100.00		\$1,800.00		\$19,100.0

OUTREACH – WEBSI	TE					
	Upgrades	\$0.00				\$0.0
	Website Updates-Monthly	\$2,100.00	Hosting	\$1,200.00		\$2,100.0
	Website Hosting - BlueHost	\$300.00			\$18.99	\$2
		¢3.400.00		Ć4 200 00		ć2.400 <i>(</i>
ELECTIONS		\$2,400.00		\$1,200.00		\$2,400.
ELECTIONS	ELECTION FUNDS BUDGETED	\$4,000.00				\$4,0
		\$4,000.00				\$4,0
200 - NEIGHBORHO	DD PURPOSE GRANTS and Commu	unity Improveme	nt Projects			
	West Valley Food Bank	\$500.00				\$500.
		\$500.00				\$500.
300 - COMMUNITY I	MPROVEMENT PROJECTS	\$300.00				3300.
Community Outread	h Committee	\$0.00				
						10
Community Services	Committee	\$1,000.00				
Education Committe	ee	\$1,000.00				\$1,0
Environmental Com	 mittee	\$1,000.00				\$1,0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,-
Governance Commit	ttee	\$0.00				
Public Safety		\$1,000.00				\$1,0
PLUM		\$0.00				

WHIP	\$0.00			\$0
Promenade Ad-hoc Committee	\$0.00			\$0
Homelessness Committee	\$1,000.00			\$1,000
Dublic Ast Ad Har	<u> </u>			Ć0.
Public Art Ad-Hoc	\$0.00			\$0
Public Parks Ad-Hoc	\$0.00			\$0
	\$5,000.00			\$5,000
TOTAL	\$42,000.00	\$3,000.00	\$327.36	\$41,672.64
			Total Available	\$38,672.64