| Woodland Hills-Warner Center Neighborhood Council - BUDGET |  |  | 2020-2021 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Monthly |  |  |
|  |  | Budgeted |  | Board Vote | Invoiced and Spent | AVAILABLE |
|  |  | 2020-2021 |  | ALLOCATED |  |  |
|  |  |  |  |  |  |  |
| OPERATIONS/OFFICE |  |  |  |  |  |  |
| GENERAL OPERATIONS |  |  |  |  |  |  |
|  | Board Retreat |  |  |  |  | \$0.00 |
|  | Bank Charges \& Fees (Union Bank) |  |  |  |  | 0 |
|  | Refreshments-Board Events |  |  |  |  | \$0.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  | \$0.00 |
| SPACE RENTAL (MONTHLY MEETINGS \& EVENTS) |  |  |  |  |  |  |
| Monthly Meetings |  |  |  |  |  |  |
|  | American Legion - Board | \$1,200.00 |  |  |  | \$1,200 |
|  | St. Bernadine's - PLUM | \$1,200.00 |  |  |  | \$1,200 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | \$1,200.00 |  |  |  | \$2,400 |
| STORAGE |  |  |  |  |  |  |
|  | Storage Etc | \$2,600.00 |  |  | \$217.00 | 2383.00 |
|  |  |  |  |  |  |  |
|  |  | \$2,600.00 |  |  | \$217.00 | \$2,383 |
| PHONE SYSTEMS |  |  |  |  |  |  |
|  | Grasshopper Phone | \$600.00 |  |  | \$32.26 | \$568 |
|  | Constant Contact | \$700.00 |  |  |  | \$700 |
|  |  |  |  |  |  |  |
|  |  | \$1,300.00 |  |  | \$32.26 | \$1,268 |


| COMPUTER - DATA/CELL/SOFTWARE |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Verizon Wi-fi Hot Spot | \$500.00 |  |  |  | 500.00 |
|  | Software Upgrades | \$200.00 |  |  |  | 200 |
|  | Computer Repairs-Service | \$0.00 |  |  |  | \$0 |
|  |  |  |  |  |  |  |
|  |  | \$700.00 |  |  |  | \$700 |
| POSTAGE/MAILING |  |  |  |  |  |  |
|  | UPS NC Mailbox Rental | \$500.00 |  |  |  | \$500 |
|  |  |  |  |  |  |  |
|  |  | \$500.00 |  |  |  | \$500 |
| OFFICE SUPPLIES |  |  |  |  |  |  |
|  | Supplies and general printing | \$1,000.00 |  |  |  | \$1,000 |
|  |  |  |  |  | \$308.37 |  |
|  |  | \$1,000.00 |  |  | \$308.37 | \$692 |
| PRINTING |  |  |  |  |  |  |
|  | PLUM - ARC Graphics | \$2,000.00 |  |  |  | 2000.00 |
|  |  |  |  |  |  |  |
|  | Paper and Ink - NC Printer | \$500.00 |  |  | \$59.11 | \$441 |
|  |  |  |  |  |  |  |
|  |  | \$2,500.00 |  |  | \$59.11 | \$2,441.00 |
| OUTREACH - ITEM | \& SERVICES |  |  |  |  |  |
|  | General Outreach Funds | \$14,600.00 |  |  |  | \$14,600.00 |
|  |  |  | Flashlights | \$500.00 |  |  |
|  |  |  | doorhangers | \$300.00 |  |  |
|  |  |  | Logo Tent | \$1,000.00 |  |  |
|  | Social media | \$300.00 |  |  |  | \$300.00 |
|  | Warner Center News | \$700.00 |  |  |  | \$700 |
|  | One Generation Senior Event | \$500.00 |  |  |  | \$500 |
|  | Valley Cultural Foundation | \$3,000.00 |  |  |  | \$3,000 |
|  |  |  |  |  |  |  |
|  |  | \$19,100.00 |  | \$1,800.00 |  | \$19,100.00 |


| OUTREACH - WEBSITE |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Upgrades | \$0.00 |  |  |  | \$0.00 |
|  | Website Updates-Monthly | \$2,100.00 | Hosting | \$1,200.00 |  | \$2,100.00 |
|  | Website Hosting - BlueHost | \$300.00 |  |  | \$18.99 | \$281 |
|  |  |  |  |  |  |  |
|  |  | \$2,400.00 |  | \$1,200.00 |  | \$2,400.00 |
| ELECTIONS |  |  |  |  |  |  |
|  | ELECTION FUNDS BUDGETED | \$4,000.00 |  |  |  | \$4,000 |
|  |  |  |  |  |  |  |
|  |  | \$4,000.00 |  |  |  | \$4,000 |
| 200 - NEIGHB | OD PURPOSE GRANTS and Com | Improveme | t Project |  |  |  |
|  |  |  |  |  |  |  |
|  | West Valley Food Bank | \$500.00 |  |  |  | \$500.00 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | \$500.00 |  |  |  | \$500.00 |
| 300 - COMMU | MPROVEMENT PROJECTS |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Community O | h Committee | \$0.00 |  |  |  | \$0 |
|  |  |  |  |  |  | 1000 |
| Community S | Committee | \$1,000.00 |  |  |  |  |
|  |  |  |  |  |  |  |
| Education Com |  | \$1,000.00 |  |  |  | \$1,000 |
|  |  |  |  |  |  |  |
| Environmenta | mittee | \$1,000.00 |  |  |  | \$1,000 |
|  |  |  |  |  |  |  |
| Governance C | tee | \$0.00 |  |  |  | \$0 |
|  |  |  |  |  |  |  |
| Public Safety |  | \$1,000.00 |  |  |  | \$1,000 |
|  |  |  |  |  |  |  |
| PLUM |  | \$0.00 |  |  |  | \$0 |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| WHIP |  | \$0.00 |  |  |  | \$0 |
|  |  |  |  |  |  |  |
| Promenade Ad-hoc C | Committee | \$0.00 |  |  |  | \$0 |
|  |  |  |  |  |  |  |
| Homelessness Comm | nittee | \$1,000.00 |  |  |  | \$1,000 |
|  |  |  |  |  |  |  |
| 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 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

