

Woodland Hills-Warner Center Neighborhood Council						
2020/2021 BUDGET	incl Spending through: 10/06/20		BUDGETING			
Rev 10/09/20	(transaction date)					
https://cityclerk.lacity.org/NCFundPortal/Dashboard.html		Budgeted	SPENT	BOARD APPROVED	UNSPENT-RE-ALLOCATED	
		2020-21*		NOT YET SPENT	Balance	
OPERATIONS/OFFICE						
GENERAL OPERATIONS	Operations Funds-unallocated	\$0.00			\$0.00	
	Board Retreat	\$0.00	\$0.00		\$0.00	
	Bank Charges & Fees (Union Bank)				\$0.00	
SPACE RENTAL (MONTHLY MEETINGS & EVENTS)						
	Monthly Meetings					
	American Legion - Board	\$600.00	\$0.00		\$600.00	
	St. Bernadine's - PLUM	\$600.00	\$0.00		\$600.00	
	Meeting Space Rental (Unassigned)	\$0.00	\$0.00		\$0.00	
	Chamber Office Rental Fees	0	\$0.00		\$0.00	
STORAGE						
	Storage Etc	\$3,000.00	\$888.00		\$2,112.00	
PHONE SYSTEMS						
	Grasshopper Phone	\$850.00	\$92.28		\$757.72	
	Constant Contact	\$700.00	\$0.00		\$700.00	
COMPUTER - DATA/CELL/SOFTWARE						
	Verizon Wi-fi Hot Spot	\$500.00	\$0.00		\$500.00	

	Software Upgrades	\$200.00	\$0.00		\$200.00
	Computer Repairs-Service	\$0.00	\$0.00		\$0.00
	POSTAGE/MAILING				
	UPS NC Mailbox Rental	\$550.00	\$0.00		\$550.00
	USPS/Shipping	\$0.00	\$0.00		\$0.00
	OFFICE SUPPLIES				
	Supplies	\$1,000.00	\$164.17		\$835.83
	PRINTING				
	Printing Supplies- Paper / Ink	\$500.00	\$314.77		\$185.23
	•Business Cards	\$0.00	\$0.00		\$0.00
	Plum-ARC	\$2,000.00	\$0.00		\$2,000.00
	OUTREACH				
	OUTREACH – ITEMS & SERVICES				
	General Funds (unallocated-incl rollover)	\$8,300.00	\$0.00		\$8,300.00
	Outreach Support (Door Hangars, e	\$500.00	\$0.00	\$500.00	\$0.00
	Outreach - Handouts	\$300.00	\$0.00	\$300.00	\$0.00
	Outreach - Long Term (tent, etc)	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	Social Media	\$300.00	\$0.00		\$300.00
	Print Media	\$700.00	\$0.00		\$700.00
					\$0.00
	OUTREACH – WEBSITE				
	Upgrades	\$0.00	\$0.00		\$0.00

	Webmaster (monthly maint, etc)	\$2,100.00	\$0.00	\$1,200.00	\$900.00
	Website Hosting - BlueHost	\$300.00	\$18.99		\$281.01
	OUTREACH – EVENT SUPPORT				
	One Generation Senior Event	\$500.00	\$0.00		\$500.00
	Valley Cultural Center Events	\$3,000.00	\$0.00		\$3,000.00
	(tbd)	\$0.00	\$0.00		\$0.00
	(tbd)	\$0.00	\$0.00		\$0.00
	ELECTIONS				
	ELECTION FUNDS BUDGETED	\$4,000.00			\$4,000.00
	200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects				
	(unallocated)	\$5,000.00	\$0.00		\$5,000.00
	West Valley Food Pantry	\$500.00	\$0.00		\$500.00
	Valley Cultural Foundation	\$0.00	\$0.00		\$0.00
	So Cal Preparedness - Valley Disaster	\$0.00	\$0.00		\$0.00
	Congress of Neighborhoods	\$0.00	\$0.00		\$0.00
	Budget Advocates	\$0.00	\$0.00		\$0.00
	(tbd)	\$0.00	\$0.00		\$0.00
	(tbd)	\$0.00	\$0.00		\$0.00
	300 - COMMUNITY IMPROVEMENT PROJECTS				
	Community Outreach Committee	\$0.00	\$0.00		\$0.00

	Community Services Committee	\$1,000.00	\$0.00		\$1,000.00
	Education Committee	\$1,000.00	\$0.00		\$1,000.00
	Environmental Committee	\$1,000.00	\$0.00		\$1,000.00
	Governance Committee	\$0.00	\$0.00		\$0.00
	Homelessness Committee	\$1,000.00	\$0.00		\$1,000.00
	PLUM	\$0.00	\$0.00		\$0.00
	Public Safety	\$1,000.00	\$0.00		\$1,000.00
	WHIP	\$0.00	\$0.00		\$0.00
	Promenade Ad-Hoc	\$0.00	\$0.00		\$0.00
	Public Art Ad-Hoc	\$0.00	\$0.00		\$0.00
	Public Parks Ad-Hoc	\$0.00	\$0.00		\$0.00
	TOTAL	\$42,000.00	\$1,478.21	\$3,000.00	\$37,521.79
	BUDGET ALLOCATION (Over/Under)	\$0.00			
	Additional Special Encumbered PENDING by City Clerk*:	1,800			