

Woodland Hills-Warner Center Neighborhood Council						
2020/2021 BUDGET	incl Spending through: 2/19/21		BUDGETING			
Rev 2/23/21 r. 2	(transaction date)					
https://cityclerk.lacity.org/NCFundPortal/Dashboard.html		Budgeted	SPENT	BOARD APPROVED	UNSPENT/UNALLOCATED	
		2020-21*		NOT YET SPENT	AVAILABLE Balance	
OPERATIONS/OFFICE						
GENERAL OPERATIONS	Operations Funds-unallocated	\$500.00			\$500.00	
	Board Retreat	\$0.00	\$0.00		\$0.00	
SPACE RENTAL (MONTHLY MEETINGS & EVENTS)						
	Monthly Meetings					
	American Legion - Board	\$0.00	\$0.00		\$0.00	
	St. Bernardine's - PLUM	\$0.00	\$0.00		\$0.00	
	Meeting Space Rental (Unassigned)	\$0.00	\$0.00		\$0.00	
	Chamber Office Rental Fees	\$0.00	\$0.00		\$0.00	
STORAGE						
	Storage Etc	\$3,000.00	\$2,023.00		\$977.00	
PHONE SYSTEMS						
	Grasshopper Phone	\$500.00	\$248.91	\$251.09	\$0.00	
	Constant Contact	\$700.00	\$0.00	\$700.00	\$0.00	
COMPUTER - DATA/CELL/SOFTWARE						

	Verizon Wi-fi Hot Spot	\$0.00	\$0.00		\$0.00
	Software Upgrades	\$0.00	\$0.00		\$0.00
	Computer Repairs-Service	\$0.00	\$0.00		\$0.00
	POSTAGE/MAILING				
	UPS NC Mailbox Rental	\$550.00	\$480.00	\$70.00	\$0.00
	USPS/Shipping	\$0.00	\$0.00		\$0.00
	OFFICE SUPPLIES				
	Supplies	\$300.00	\$187.02		\$112.98
	PRINTING				
	Printing Supplies- Paper / Ink	\$500.00	\$314.77	\$185.23	\$0.00
	•Business Cards	\$0.00	\$0.00		\$0.00
	Plum-ARC	\$400.00	\$100.38	\$299.62	\$0.00
	OUTREACH				
	OUTREACH – ITEMS & SERVICES				
	General Funds (unallocated-incl rollover)	\$1,500.00	\$0.00		\$1,500.00
	Outreach Support (Door Hangars, etc)	\$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
	Street Banners* (pending design)	\$5,500.00	\$300.00	\$5,200.00	\$0.00
	Social Media	\$550.00	\$0.00	\$250.00	\$300.00
	Print Media- Warner Ctr News	\$0.00	\$0.00	\$0.00	\$0.00
	Outreach - Cleanup Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00

	Holiday Tree Lights (CSC Budget)	\$886.50	\$886.50	\$0.00	\$0.00	
					\$0.00	
OUTREACH – WEBSITE						
	Upgrades	\$0.00	\$0.00		\$0.00	
	Webmaster (monthly maint, etc)	\$500.00	\$0.00	\$500.00	\$0.00	
	Website Hosting - BlueHost	\$100.00	\$18.99		\$81.01	
OUTREACH – EVENT SUPPORT						
	One Generation Senior Event	\$1,000.00	\$0.00	\$1,000.00	\$0.00	Pending Apprv
	Valley Cultural Center Events	\$3,000.00	\$0.00	\$3,000.00	\$0.00	Pending Apprv
	(tbd)	\$0.00	\$0.00		\$0.00	
	(tbd)	\$0.00	\$0.00		\$0.00	
ELECTIONS						
	ELECTION FUNDS BUDGETED	\$1,700.00	\$0.00	\$1,700.00	\$0.00	
	HeyOrca Subscription	\$600.00	\$599.35		\$0.65	
	Social Media - Elections	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
	Print Media- WC News-Election	\$700.00	\$0.00	\$700.00	\$0.00	
	Election Banners/Bus Ads (CX'd)					
200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects						
	General NPG Funds (unallocated)	\$8,288.50	\$0.00		\$8,288.50	
	West Valley Food Pantry	\$3,000.00	\$3,000.00		\$0.00	
	Valley Cultural Foundation	\$0.00	\$0.00		\$0.00	
	West Valley Occupational Center	\$925.00	\$925.00		\$0.00	

	Congress of Neighborhoods	\$1,000.00	\$0.00	\$1,000.00	\$0.00	Pending Apprv
	Budget Advocates	\$0.00	\$0.00		\$0.00	
	Foundation for Pierce College	\$2,500.00	\$2,500.00		\$0.00	
	(tbd)	\$0.00	\$0.00		\$0.00	
	300 - COMMUNITY IMPROVEMENT PROJECTS					
	Community Outreach Committee	\$0.00	\$0.00		\$0.00	
	Community Services Cmte (\$1K transferred to Gen Outreach)	\$0.00	\$0.00		\$0.00	
	Education Committee (\$1K transferred to NPG)	\$0.00	\$0.00		\$0.00	
	Environmental Committee	\$0.00	\$0.00		\$0.00	
	Governance Committee	\$0.00	\$0.00		\$0.00	
	Homelessness Committee (\$1K transferred to NPG)	\$0.00	\$0.00		\$0.00	
	PLUM	\$0.00	\$0.00		\$0.00	
	Public Safety (\$1K transferred to NPG)	\$0.00	\$0.00		\$0.00	
	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	\$11,583.92	\$18,655.94	\$11,760.14	
	BUDGET ALLOCATION (Over/Under)	\$0.00				
	Encumbrance Amount - Status TBD:	\$1800.00				