

| Woodland Hills-Warner Center Neighborhood Council | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|-----------|------------|-------------|-----------|
| 2020/2021 BUDGET | | | | May-June | May-June | May | May |
| May 12, 2021 | | Budgeted | | Board | City Clerk | Reallocated | Available |
| https://cityclerk.lacity.org/NCFundPortal/Dashboard.html | | | Spent | Allocated | Approved | Balance | Balance |
| OPERATIONS/OFFICE | | | | | | | |
| GENERAL OPERATIONS | General Operations Fund | \$200.00 | | | | \$200.00 | |
| | 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 | |
| | Chamb Office Rental Fees | \$0.00 | \$0.00 | | | \$0.00 | |
| STORAGE | | | | | | | |
| Holding Funds | Storage Etc | \$3,000.00 | \$2,023.00 | | | \$977.00 | |
| PHONE SYSTEMS | | | | | | | |
| Holding funds | Grasshopper Phone | \$500.00 | \$280.85 | | | \$219.15 | |
| Invoice is due in June | Constant Contact | \$700.00 | \$0.00 | | | \$700.00 | |

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|-----------------------|--------------------------------------|------------|------------|--|--------------|--|------------|
| | | | | | | | |
| | 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 |
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| | POSTAGE/MAILING | | | | | | |
| Holding funds | UPS NC Mailbox Rental | \$550.00 | \$480.00 | | | | \$70.00 |
| | USPS/Shipping | \$0.00 | \$0.00 | | | | \$0.00 |
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| | OFFICE SUPPLIES | | | | | | |
| Moved to general fund | Supplies | \$300.00 | \$187.02 | | | | \$0.00 |
| | | | | | | | |
| | | | | | | | |
| | PRINTING | | | | | | |
| Moved to general fund | Printing Supplies- Paper / Ink | \$500.00 | \$314.77 | | | | \$0.00 |
| | Business Cards | \$0.00 | \$0.00 | | | | \$0.00 |
| Moved to general fund | Plum-ARC | \$400.00 | \$100.38 | | | | \$0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | \$2,166.15 |
| | OUTREACH | | | | | | |
| | General Outreach Funds | \$1,800.00 | | | | | \$1,800.00 |
| In general funds | Outreach -Door Hangars | \$500.00 | \$0.00 | | wasn't spent | | \$0.00 |
| In general funds | Outreach flyers | \$300.00 | \$0.00 | | wasn't spent | | \$0.00 |
| | Outreach - Logo Tent | \$1,000.00 | \$1,000.00 | | Paid | | \$0.00 |
| | Outreach - Street Banners | \$5,300.00 | \$5,300.00 | | Paid | | \$0.00 |
| In general funds | Social Media | \$550.00 | \$0.00 | | wasn't spent | | \$0.00 |
| | Community- Cleanup Supplies | \$1,000.00 | \$1,000.00 | | Paid | | \$0.00 |
| | Ventura Blvd Tree Lights | \$886.50 | \$886.50 | | Paid | | \$0.00 |

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| | OUTREACH – WEBSITE | | | | | | |
| | Upgrades | \$0.00 | \$0.00 | | | \$0.00 | |
| In general funds | Webmaster | \$500.00 | \$0.00 | | wasn't spent | \$0.00 | |
| | Website Hosting - BlueHost | \$100.00 | \$18.99 | | | \$81.01 | |
| From General Funds | Go Daddy - Domain Name | | \$21.17 | | | \$0.00 | |
| | | | | | | | |
| | NC OUTREACH AT EVENTS | | | | | | |
| NPG's | One Generation Sr Event | \$1,000.00 | \$1,000.00 | | Paid | \$0.00 | |
| | VCF Concerts-NC Booth | \$3,000.00 | \$3,000.00 | | Paid | \$0.00 | |
| | | | | | | | |
| | | | | | | | \$1,881.01 |
| | ELECTIONS | | | | | | |
| Budgeted Feb 2021 | ELECTION FUNDS BUDGETED | | | | | | |
| | HeyOrca Subscription | \$600.00 | \$599.35 | | Paid | \$0.00 | |
| Is in General Outreach | Social Media - Elections | \$1,000.00 | \$0.00 | | wasn't spent | \$0.00 | |
| | Warner Center News-Ads | \$700.00 | \$700.00 | | Paid | \$0.00 | |
| | | | | | | | |
| | | | | | | | \$0.00 |
| | 200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects | | | | | | |
| | | | | | | | |
| | NPG General Fund | \$4,688.50 | \$0.00 | | | \$4,688.50 | |
| | West Valley Food Pantry | \$3,000.00 | \$3,000.00 | | Paid | \$0.00 | |
| | West Valley Occupational Cntr | \$925.00 | \$925.00 | | Paid | \$0.00 | |
| | Congress of Neighborhoods | \$1,000.00 | \$1,000.00 | | Paid | \$0.00 | |
| | Budget Advocates | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | |
| | Foundation Pierce College | \$2,500.00 | \$2,500.00 | | Paid | \$0.00 | |
| | Taft High School | \$1,500.00 | \$1,500.00 | | Paid | \$0.00 | |
| | New Friends Homeless Center | \$2,000.00 | \$2,000.00 | | Paid | \$0.00 | |
| | My Fathers Business | \$2,000.00 | \$2,000.00 | | Paid | \$0.00 | |

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| | | | | | | | | | \$4,688.50 |
| | 300 - COMMUNITY IMPROVEMENT PROJECTS | | | | | | | | |
| | | | | | | | | | |
| | Community Outreach Committee | \$0.00 | \$0.00 | | | | | \$0.00 | |
| | Community Services Cmte | \$0.00 | \$0.00 | | | | | \$0.00 | |
| | Education Committee | \$0.00 | \$0.00 | | | | | \$0.00 | |
| | Environmental Committee | \$0.00 | \$0.00 | | | | | \$0.00 | |
| | Governance Committee | \$0.00 | \$0.00 | | | | | \$0.00 | |
| | Homelessness Committee | \$0.00 | \$0.00 | | | | | \$0.00 | |
| | PLUM | \$0.00 | \$0.00 | | | | | \$0.00 | |
| | Public Safety | \$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 |
| | TOTAL | \$42,000.00 | \$29,837.03 | | | | | \$8,735.66 | \$8,735.66 |
| | BUDGET ALLOCATION (Over/Under) | \$0.00 | | | | | | | |
| | <i>General Operating expenses not listed - see July to March MERS</i> | \$3427.31 | | | | | | | |
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