

Woodland Hills-Warner Center Neighborhood Council						
2021/2022 BUDGET		\$42,000.00	BOARD	PAID	UNPAID	Unspent
October 2021	Reallocation	Budgeted	APPROVED			Funds
https://cityclerk.lacity.org/NCFundPortal/Dashboard.html						
OPERATIONS/OFFICE						
GENERAL OPERATIONS						
	General Operationing Fund	\$500.00				
	Board Retreat	\$500.00				
	<i>Totals</i>	<i>\$1,000.00</i>				\$1,000.00
SPACE RENTAL (MONTHLY MEETINGS & EVENTS)						
	American Legion - Board	\$600.00				
	St. Bernardine's - PLUM	\$600.00				
	Meeting Space Rental (Unassigned)	\$600.00				
	Chamber Office Rental	\$600.00				
	<i>Totals</i>	<i>\$2,400.00</i>				\$2,400.00
STORAGE UNIT						
	Storage Etc	\$2,600.00				
	<i>Totals</i>	<i>\$2,600.00</i>				\$2,600.00
PHONE SYSTEMS						
	Grasshopper Phone	\$600.00				
	Constant Contact	\$700.00				
	<i>Totals</i>	<i>\$1,300.00</i>				\$1,300.00

	COMPUTER - DATA/CELL/SOFTWARE					
	Verizon Wi-fi Hot Spot	\$300.00				
	Software Upgrades	\$200.00				
	<i>Totals</i>	<i>\$500.00</i>				\$500.00
	POSTAGE/MAILING					
	UPS NC Mailbox Rental	\$500.00				
	<i>Totals</i>	<i>\$500.00</i>				\$500.00
	OFFICE SUPPLIES					
	Supplies and printing	\$500.00				
	<i>Totals</i>	<i>\$500.00</i>				\$500.00
	PRINTING					
	Printing Supplies- Paper / Ink	\$500.00				
	Business Cards					
	Plum-ARC	\$1,000.00				
	<i>Totals</i>	<i>\$1,500.00</i>				\$1,500.00
	OUTREACH					
	Outreach General Funds	\$6,400.00				
	Social Media	\$300.00				
	Warner Center News	\$700.00				
	NC Booth at 13 Concerts	\$3,000.00				
	NC Booth at One Generation	\$500.00				
	Banners on Ventura Blvd	\$5,000.00	\$5,000.00	\$5,000.00		
	NC logo mini flashlights	\$500.00	\$500.00	\$500.00		
	<i>Totals</i>	<i>\$16,400.00</i>	<i>\$5,500.00</i>	<i>\$5,500.00</i>		\$10,900.00
	OUTREACH – WEBSITE					
	Webmaster	\$2,000.00				

	Website Hosting - BlueHost	\$300.00				
	Go Daddy - Domain Name	\$0.00				
	<i>Totals</i>	<i>\$2,300.00</i>				\$2,300.00
ELECTIONS		\$0.00				
	<i>Totals</i>	<i>\$0.00</i>				\$0.00
200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects						
	NPG General Fund	\$8,000.00				
	<i>Totals</i>	<i>\$8,000.00</i>				\$8,000.00
300 - COMMUNITY IMPROVEMENT PROJECTS						
	Community Outreach Cmt.	\$0.00				
	Community Services Cmt.	\$1,000.00				
	Education Committee	\$1,000.00				
	Environmental Cmt.	\$1,000.00				
	Governance Cmt.	\$0.00				
	Health&Homelessness Cmt.	\$1,000.00				
	PLUM Cmt.	\$0.00				
	Public Safety Cmt	\$1,000.00				
	WHIP Cmt.	\$0.00				
	<i>Totals</i>	<i>\$5,000.00</i>				\$5,000.00
	TOTAL	\$42,000.00				\$36,500.00
	October 6, 2021 City Clerk shows balance of \$35,124.66					
	which includes \$1375.34 in operating expenses that is not itemized in the budget at this time- see the monthly MERS					