

Woodland Hills-Warner Center Neighborhood Council							
				City Clerk	City Clerk		
2021/2022 BUDGET		\$42,000.00	BOARD	PAID	UNPAID	Unspent	Available
May 2022	Budget Reallocation	Budgeted	APPROVED		at this time	Funds	Funds
https://cityclerk.lacity.org/NCFundPortal/Dashboard.html							
OPERATIONS/OFFICE							
GENERAL OPERATIONS	General Operationing Fund	\$354.22	\$354.22	See MER's			
	Board Retreat	\$0.00					
	<i>Totals</i>	<i>\$354.22</i>	<i>\$354.22</i>			\$0.00	\$0.00
SPACE RENTAL (MONTHLY MEETINGS & EVENTS)							
	American Legion - Board	\$0.00	\$0.00	\$0.00		\$0.00	
	St. Bernardine's - PLUM	\$0.00	\$0.00	\$0.00		\$0.00	
	Meeting Space Rental (Unassigned)	\$0.00	\$0.00	\$0.00		\$0.00	
	Chamber Office Rental	\$0.00	\$0.00	\$0.00		\$0.00	
	<i>Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	\$0.00		\$0.00	\$0.00
STORAGE UNIT							
	Storage Etc	\$2,600.00	\$2,600.00	Pd Annually			
	<i>Totals</i>	<i>\$2,600.00</i>	<i>\$2,600.00</i>			\$0.00	\$0.00
PHONE SYSTEMS							
	Grasshopper Phone	\$600.00		Pd Monthly			
	Constant Contact	\$700.00		Pd Monthly			
	<i>Totals</i>	<i>\$1,300.00</i>	<i>\$1,300.00</i>	See MER's		\$0.00	\$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			
	<i>Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>		\$0.00	0
	POSTAGE/MAILING						
	UPS NC Mailbox Rental	\$500.00	\$500.00	\$500.00			
	<i>Totals</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>		\$0.00	0
	OFFICE SUPPLIES						
	Printing, paper, ink	\$500.00	\$500.00	See MER's			
	<i>Totals</i>	<i>\$500.00</i>	<i>\$500.00</i>			\$0.00	\$0.00
	PRINTING - PLUM						
	Printing Plum-ARC	\$1,000.00	\$1,000.00	See MER's			
	<i>Totals</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>			\$0.00	\$0.00
	<i>TOTAL for all Operating</i>	<i>\$6,254.22</i>	<i>\$6,254.22</i>				<i>\$0.00</i>
	<i>Expenditures are in the MERS</i>				<i>\$4,159.71</i>	<i>\$0.00</i>	<i>\$2,092.51</i>
	OUTREACH						
	Outreach General Funds	\$1,350.00					
	Social Media	\$0.00	\$0.00	\$0.00			
	Warner Center News	\$0.00	\$0.00	\$0.00			
	Banners on Ventura Blvd	\$5,000.00	\$5,000.00	\$5,000.00			
	NC logo mini flashlights	\$500.00	\$500.00	\$500.00			
March Board Meeting	Earth Day Celebration NC Booth	\$250.00	\$250.00	\$250.00			
March Board Meeting	Maintain NC Outreach Banners	\$750.00	\$750.00			\$750.00	
March Board Meeting	Purchase 6 Outreach Banners	\$3,574.53	\$3,574.53			\$3,574.53	
	Solar Lights- Ventura Blvd	\$1,000.00	\$1,000.00	\$1,000.00			
March Board Meeting	NC Lawn Signs	\$821.25	\$821.25			\$821.25	
April Board Meeting	VCF NC Booth at 10 Concerts	\$5,000.00	\$5,000.00	\$5,000.00			

April Board Meeting	NC Booth at One Generation	\$1,000.00	\$1,000.00	\$1,000.00			
May Board Meeting TBD	Board Member Business Cards	\$360.90	TBD				
May Board Meeting TBD	Zoom Licenses	\$400.00	TBD				
	Totals	\$20,395.78	\$17,895.78	\$12,750.00	\$5,145.78	\$1,350.00	\$1,350.00
OUTREACH – WEBSITE							
	Webmaster	\$0.00	\$0.00	\$0.00			
	Website Hosting - BlueHost	\$100.00	\$100.00	Pd Monthly			
	Go Daddy - Domain Name	\$0.00	\$0.00	\$0.00			
	Totals	\$100.00	\$100.00			\$0.00	\$0.00
ELECTIONS							
	Totals	\$0.00				\$0.00	0
200 - NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects							
	NPG General Fund	\$3,150.00					
	Calabash School	\$1,700.00	\$1,700.00	\$1,700.00			
	Lockhurst School	\$1,600.00	\$1,600.00	\$1,600.00			
February Board Meeting	West Valley Food Pantry	\$1,000.00	\$1,000.00	\$1,000.00			
February Board Meeting	Bundle of Kindness	\$500.00	\$500.00	\$500.00			
March Board Meeting	Woodlake Elementary	\$1,700.00	\$1,700.00	\$1,700.00			
	WH Elementary School	\$5,000.00	\$5,000.00	\$5,000.00			
April Board Meeting	Serrania Charter School	\$1,250.00	\$1,250.00	\$1,250.00			
May Board Meeting TBD	WH Recreation Center Cart	\$750.00	TBD				
May Board Meeting TBD	New Friends	\$1,500.00	TBD				
May Board Meeting TBD	West Valley Occupational	\$900.00	TBD				
	Totals	\$14,750.00	\$12,750.00	\$5,500.00	\$0.00	\$3,150.00	\$3,150.00

300 - COMMUNITY IMPROVEMENT PROJECTS							
Community Outreach Cmt.		\$0.00	\$0.00				
Community Services Cmt.		\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	
Education Committee		\$1,000.00	\$0.00				
Environmental Cmt.		\$1,000.00	\$0.00				
Governance Cmt.		\$0.00	\$0.00				
Health&Homelessness Cmt.		\$1,000.00	\$0.00				
PLUM Cmt.		\$0.00	\$0.00				
Public Safety Cmt		\$1,000.00	\$0.00				
WHIP Cmt.		\$0.00	\$0.00				
	<i>Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00
TOTAL		\$42,000.00				\$16,750.00	\$4,500.00
May 11, 2022 City Clerk shows balance of \$12,244.20							
However, this does not reflect all funding requests approved by the board as the City Clerk does not post deductions until the item is paid							
by the City Clerk.	\$10,000.00 can be rolled over into the new fiscal year.						