

**ARROYO SECO NEIGHBORHOOD COUNCIL**  
**Treasurer's Report - FY09 Budget & Expenditures**  
**Fiscal Year Ending 6/30/2009**

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	###	####	Jun-09	Total	10/27/08 Revised Budget	9/22/08 Revised Budget	Original Budget
<b>Meeting expenses</b>																
Space rental	\$ 145	\$ 100	\$ 25	\$ -	\$ 25	\$ -	\$ 75	\$ -	\$ 40				\$ 410	\$ 900	\$ 900	\$ 900
Meals & beverages	\$ 51	\$ 14	\$ 90	\$ 9	\$ 168	\$ 67	\$ 266	\$ 19	\$ 163				\$ 848	\$ 900	\$ 900	\$ 900
Other	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ 135	\$ -					\$ 293	\$ 400	\$ 400	\$ 400
													\$ 1,551	\$ 2,200	\$ 2,200	\$ 2,200
<b>Office expenses</b>																
Bank charges	\$ 13	\$ -	\$ 15	\$ -	\$ 15	\$ 18	\$ 25	\$ 13	\$ 2				\$ 99	\$ -	\$ -	\$ -
Copier	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ 498	\$ -	\$ 192				\$ 713	\$ 1,000	\$ 1,000	\$ 1,000
Rent	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 86	\$ 1,200	\$ 1,200	\$ 1,200
Staff	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ 496	\$ 277	\$ -	\$ -				\$ 1,051	\$ -	\$ -	\$ -
													\$ 1,949	\$ 2,200	\$ 2,200	\$ 2,200
<b>Outreach and communication</b>																
Business cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ 54				\$ 102	\$ 600	\$ 600	\$ 600
Stakeholder communications	\$ 122	\$ 8	\$ 189	\$ 471	\$ 75	\$ 197	\$ 413	\$ -	\$ 107				\$ 1,582	\$10,000	\$ 8,000	\$ 8,000
Election and ballot mailings	\$ -	\$ -	\$ -	\$2,017	\$ -	\$2,499	\$ -	\$ -	\$ -				\$ 4,516	\$ 4,000	\$ 4,000	\$ 4,000
Website hosting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 150	\$ 150	\$ 150
Website services	\$ -	\$2,400	\$1,200	\$ -	\$ -	\$1,935	\$ -	\$ 350	\$ -				\$ 5,885	\$ 5,450	\$ 5,450	\$ 7,200
													\$ 12,085	\$20,200	\$18,200	\$19,950
<b>Community projects</b>	\$ 615	\$ 660	\$5,132	\$2,491	\$1,061	\$1,801	\$5,874	\$1,009	\$ 713				\$ 19,356	\$35,417	\$27,400	\$25,650
													<b>\$ 34,940</b>	<b>\$ 60,017</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**NOTE 1:** The budget was amended on 9/22/2008 to reclassify \$1,750 from website services to community projects.

**NOTE 2:** The budget was amended on 10/27/2008 to be increased for unused funds (\$10,017) from the fiscal year ended 6/30/2008.

REMAINING BUDGET IN FY2009 FOR COMMUNITY PROJECTS	\$ 16,061
TOTAL COMMITMENTS OUTSTANDING	\$ (13,660)
<b>TOTAL AVAILABLE FOR FUTURE COMMUNITY PROJECTS</b>	<b>\$ 2,401</b>