

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	Apr-09	May-09	Jun-09	Total	3/23/09 Revised Budget	10/27/08 Revised Budget	9/22/08 Revised Budget	Original Budget
Meeting expenses																	
Space rental	\$ 145	\$ 100	\$ 25	\$ -	\$ 25	\$ -	\$ 75	\$ -	\$ 80	\$ -			\$ 450	\$ 900	\$ 900	\$ 900	\$ 900
Meals & beverages	\$ 51	\$ 14	\$ 90	\$ 9	\$ 168	\$ 67	\$ 266	\$ 19	\$ 224	\$ 49			\$ 959	\$ 900	\$ 900	\$ 900	\$ 900
Other	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ 135	\$ -	\$ 30	\$ -			\$ 323	\$ 400	\$ 400	\$ 400	\$ 400
													\$ 1,731	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Office expenses																	
Bank charges	\$ 13	\$ -	\$ 15	\$ -	\$ 15	\$ 18	\$ 25	\$ 13	\$ 56	\$ -			\$ 154	\$ -	\$ -	\$ -	\$ -
Copier	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ 99	\$ -	\$ 123	\$ 42			\$ 286	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 465			\$ 555	\$ -	\$ -	\$ -	\$ -
Rent	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 86	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Staff	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ 496	\$ 277	\$ -	\$ -	\$ -			\$ 1,051	\$ -	\$ -	\$ -	\$ -
													\$ 2,132	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Outreach and communication																	
Business cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ 54	\$ 54			\$ 156	\$ 600	\$ 600	\$ 600	\$ 600
Stakeholder communications	\$ 122	\$ 8	\$ 189	\$ 471	\$ 75	\$ 197	\$ 413	\$ -	\$ 107	\$ 249			\$ 1,830	\$ 6,500	\$ 10,000	\$ 8,000	\$ 8,000
Election and ballot mailings	\$ -	\$ -	\$ -	\$ 2,017	\$ -	\$ 2,499	\$ -	\$ -	\$ -	\$ -			\$ 4,516	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Website hosting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 150	\$ 150	\$ 150	\$ 150
Website services	\$ -	\$ 2,400	\$ 1,200	\$ -	\$ -	\$ 1,935	\$ -	\$ 350	\$ 139	\$ 700			\$ 6,724	\$ 5,450	\$ 5,450	\$ 5,450	\$ 7,200
													\$ 13,227	\$ 16,700	\$ 20,200	\$ 18,200	\$ 19,950
Community projects																	
	\$ 615	\$ 660	\$ 5,132	\$ 2,491	\$ 1,061	\$ 1,801	\$ 5,874	\$ 1,009	\$ 806	\$ 793			\$ 20,243	\$ 38,917	\$ 35,417	\$ 27,400	\$ 25,650
TOTAL													\$ 37,333	\$ 60,017	\$ 60,017	\$ 50,000	\$ 50,000

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.

NOTE 3: The budget was amended on 3/23/2009 to reclassify \$3,500 from stakeholder communications to community projects.

REMAINING BUDGET IN FY2009 FOR COMMUNITY PROJECTS	\$ 18,674
TOTAL COMMITMENTS OUTSTANDING	\$ (15,067)
TOTAL AVAILABLE FOR FUTURE COMMUNITY PROJECTS	\$ 3,608