

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	4/27/09 Revised Budget	3/23/09 Revised Budget	1/26/09 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	\$ 900	\$ 900	
Meals & beverages	\$ 51	\$ 14	\$ 90	\$ 9	\$ 168	\$ 67	\$ 266	\$ 19	\$ 224	\$ 49	\$ 65		\$ 1,024	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
Other	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ 135	\$ -	\$ 30	\$ -	\$ -		\$ 323	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
													\$ 1,797	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
Office expenses																				
Bank charges	\$ 13	\$ -	\$ 15	\$ -	\$ 15	\$ 18	\$ 25	\$ 13	\$ 56	\$ 13	\$ -		\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Copier	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ 99	\$ -	\$ 123	\$ 68	\$ 98		\$ 411	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 470	\$ 338		\$ 899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mailbox	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 86	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
Staff	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ 496	\$ 277	\$ -	\$ -	\$ -	\$ -		\$ 1,051	\$ 2,021	\$ 2,021	\$ 2,021	\$ -	\$ -	\$ -	
													\$ 2,613	\$ 4,221	\$ 4,221	\$ 4,221	\$ 2,200	\$ 2,200	\$ 2,200	
Outreach and communication																				
Business cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ 54	\$ 54	\$ -		\$ 156	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
Stakeholder communications	\$ 122	\$ 8	\$ 189	\$ 471	\$ 75	\$ 197	\$ 413	\$ -	\$ 107	\$ 249	\$ 179		\$ 2,009	\$ 4,600	\$ 6,500	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	
Local Issues Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217	\$ -		\$ 217	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	
Election and ballot mailings	\$ -	\$ -	\$ -	\$ 2,017	\$ -	\$ 2,499	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,516	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Website hosting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	
Website services	\$ -	\$ 2,400	\$ 1,200	\$ -	\$ -	\$ 1,935	\$ -	\$ 350	\$ 139	\$ 700	\$ -		\$ 6,724	\$ 5,450	\$ 5,450	\$ 5,450	\$ 5,450	\$ 5,450	\$ 7,200	
													\$ 13,622	\$ 16,700	\$ 16,700	\$ 20,200	\$ 20,200	\$ 18,200	\$ 19,950	
Community projects	\$ 615	\$ 660	\$ 5,132	\$ 2,491	\$ 1,061	\$ 1,801	\$ 5,874	\$ 1,009	\$ 806	\$ 793	\$ 2,009		\$ 22,252	\$ 46,917	\$ 38,917	\$ 35,417	\$ 35,417	\$ 27,400	\$ 25,650	
TOTAL													\$ 40,284	\$ 70,038	\$ 62,038	\$ 62,038	\$ 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 1/26/09 to allow no more than 7hr/month for AppleOne minute-taking services (\$24.06 x 7hrs = \$168.42/month = \$2021.04/yr)
NOTE 4: The budget was amended on 3/23/2009 to reclassify \$3,500 from stakeholder communications to community projects.
NOTE 5: The budget was amended on 4/27/2009 to add \$8,000 from rollover (reserves) to community projects.
NOTE 6: The budget was amended on 4/27/2009 to reclassify \$1900 from Stakeholder Comm to LI Outreach

REMAINING BUDGET IN FY2009 FOR COMMUNITY PROJECTS	\$ 24,665
TOTAL COMMITMENTS OUTSTANDING	\$ (16,274)
TOTAL AVAILABLE FOR FUTURE COMMUNITY PROJECTS	\$ 8,391