

ARROYO SECO NEIGHBORHOOD COUNCIL
Treasurer's Report - FY10 Budget & Expenditures
Fiscal Year Ending 6/30/10

	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total Expenses	Original Budget
Meeting expenses														
Space rental/staff	\$ 50												\$ 50	\$ 780
Meals & beverages	\$ 23												\$ 23	\$ 1,200
Sub-total:													\$ 73	\$ 1,980
Office expenses														
Bank charges													\$ -	\$ 190
Photocopies													\$ -	\$ 700
Postage													\$ -	\$ 35
Supplies	\$ 3												\$ 3	\$ 1,100
Mailbox Rental														\$ 90
Sub-total:													\$ 3	\$ 2,115
Outreach and communication														
Business cards	\$ 18												\$ 18	\$ 185
Stakeholder communications	\$ 1,119												\$ 1,119	\$ 6,500
Local Issues Outreach													\$ -	\$ 3,500
Election and ballot mailings													\$ -	\$ 4,000
Website hosting													\$ -	\$ 150
Website services													\$ -	\$ 3,440
Sub-total:													\$ 1,138	\$ 17,775
Community Improvement Projects														
Environment & Beautification (24%)													\$ -	\$ 5,600
Public Safety (22%)													\$ -	\$ 5,100
Festivals & Events (17%)	\$ 90												\$ 90	\$ 3,900
Education (16%)													\$ -	\$ 3,700
Culture & Arts (10%)													\$ -	\$ 2,300
Health (7%)													\$ -	\$ 1,610
Other* (4%)													\$ -	\$ 920
Sub-total:													\$ 90	\$ 23,130
TOTAL:													TOTA \$ 1,214	\$ 45,000

REMAINING BUDGET IN FY2009-2010 FOR COMMUNITY PROJECTS	\$ 44,149
TOTAL COMMITMENTS OUTSTANDING	\$ (21,109)
TOTAL AVAILABLE FOR FUTURE COMMUNITY PROJECTS	\$ 23,040