

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 | Rev Budget 8/24/09 | Original Budget |
|---------------------------------------|----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------------|---------------------------|------------------------|
| Meeting expenses | | | | | | | | | | | | | | | |
| Space rental/staff | \$ 50 | | | | | | | | | | | | \$ 50 | \$ 780 | \$ 780 |
| Meals & beverages | \$ 284 | | | | | | | | | | | | \$ 284 | \$ 1,200 | \$ 1,200 |
| Sub-total: | | | | | | | | | | | | | \$ 334 | \$ 1,980 | \$ 1,980 |
| Office expenses | | | | | | | | | | | | | | | |
| Bank charges | \$ 6 | | | | | | | | | | | | \$ 6 | \$ 190 | \$ 190 |
| Photocopies | \$ 36 | \$ 82 | | | | | | | | | | | \$ 118 | \$ 700 | \$ 700 |
| Postage | | | | | | | | | | | | | \$ - | \$ 35 | \$ 35 |
| Supplies | \$ 244 | | | | | | | | | | | | \$ 244 | \$ 1,100 | \$ 1,100 |
| Mailbox Rental | \$ 92 | | | | | | | | | | | | \$ 92 | \$ 92 | \$ 90 |
| Sub-total: | | | | | | | | | | | | | \$ 460 | \$ 2,117 | \$ 2,115 |
| Outreach and communication | | | | | | | | | | | | | | | |
| Business cards | \$ 18 | | | | | | | | | | | | \$ 18 | \$ 185 | \$ 185 |
| Stakeholder communications | \$ 1,287 | \$ 1,346 | | | | | | | | | | | \$ 2,633 | \$ 7,500 | \$ 6,500 |
| Local Issues Outreach | | | | | | | | | | | | | \$ - | \$ 3,500 | \$ 3,500 |
| Election and ballot mailings | | | | | | | | | | | | | \$ - | \$ 4,998 | \$ 4,000 |
| Website hosting | | | | | | | | | | | | | \$ - | \$ 150 | \$ 150 |
| Website services | \$ 109 | | | | | | | | | | | | \$ 109 | \$ 1,440 | \$ 3,440 |
| Sub-total: | | | | | | | | | | | | | \$ 2,761 | \$ 17,773 | \$ 17,775 |
| Community Improvement Projects | | | | | | | | | | | | | | | |
| Environment & Beautification (24%) | \$ 274 | | | | | | | | | | | | \$ 274 | \$ 5,600 | \$ 5,600 |
| Public Safety (22%) | \$ 124 | | | | | | | | | | | | \$ 124 | \$ 5,100 | \$ 5,100 |
| Festivals & Events (17%) | \$ 1,532 | | | | | | | | | | | | \$ 1,532 | \$ 3,900 | \$ 3,900 |
| Education (16%) | | | | | | | | | | | | | \$ - | \$ 3,700 | \$ 3,700 |
| Culture & Arts (10%) | | | | | | | | | | | | | \$ - | \$ 2,300 | \$ 2,300 |
| Health (7%) | | | | | | | | | | | | | \$ - | \$ 1,610 | \$ 1,610 |
| Other* (4%) | | | | | | | | | | | | | \$ - | \$ 920 | \$ 920 |
| Sub-total: | | | | | | | | | | | | | \$ 1,655 | \$ 23,130 | \$ 23,130 |
| TOTAL: | | | | | | | | | | | | | \$ 5,210 | \$ 45,000 | \$ 45,000 |

Note 1: Budget revised 8/24/09 to increase mailbox rental to \$92, reduce website services by \$2000, increase election/ballot mailing by \$998, and increase stakeholder communications by \$1000

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| REMAINING BUDGET FOR COMMUNITY PROJECTS | \$ 44,084 |
| TOTAL COMMITMENTS OUTSTANDING | \$ (22,609) |
| TOTAL AVAILABLE FOR FUTURE COMMUNITY PROJECTS | \$ 21,475 |