

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		\$ 18										\$ 302	\$ 1,200	\$ 1,200
Sub-total:													\$ 352	\$ 1,980	\$ 1,980
Office expenses															
Bank charges	\$ 6		\$ 5										\$ 11	\$ 190	\$ 190
Photocopies	\$ 36	\$ 132	\$ 10										\$ 178	\$ 700	\$ 700
Postage			\$ 3										\$ 3	\$ 35	\$ 35
Supplies	\$ 244		\$ 121										\$ 365	\$ 1,100	\$ 1,100
Mailbox Rental	\$ 92												\$ 92	\$ 92	\$ 90
Sub-total:													\$ 649	\$ 2,117	\$ 2,115
Outreach and communication															
Business cards	\$ 18												\$ 18	\$ 185	\$ 185
Stakeholder communications *	\$ 1,287	\$ 1,346	\$ 45										\$ 2,678	\$ 7,500	\$ 6,500
Local Issues Outreach		\$ 225											\$ 225	\$ 3,500	\$ 3,500
Election and ballot mailings													\$ -	\$ 4,998	\$ 4,000
Website hosting													\$ -	\$ 150	\$ 150
Website services	\$ 109		\$ 142										\$ 251	\$ 1,440	\$ 3,440
Sub-total:													\$ 3,173	\$ 17,773	\$ 17,775
Community Improvement Projects															
Environment & Beautification (24%)	\$ 1,706												\$ 1,706	\$ 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:													\$ 5,829	\$ 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

- * Specific outreach projects include:
 1) \$500 - Eco-friendly Grocery bags (8/24/09)
 2) \$300 - LED keychain light promo (8/24/09)

REMAINING BUDGET FOR COMMUNITY PROJECTS	\$ 44,052
TOTAL COMMITMENTS OUTSTANDING	\$ (22,577)
TOTAL AVAILABLE FOR FUTURE COMMUNITY PROJECTS	\$ 21,475