

# 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
<b>Meeting expenses</b>															
Space rental/staff	\$ 50												\$ 50	\$ 780	\$ 780
Meals & beverages	\$ 284		\$ 18	\$ 10									\$ 312	\$ 1,200	\$ 1,200
<b>Sub-total:</b>													<b>\$ 362</b>	<b>\$ 1,980</b>	<b>\$ 1,980</b>
<b>Office expenses</b>															
Bank charges	\$ 6		\$ 5										\$ 11	\$ 190	\$ 190
Photocopies	\$ 36	\$ 132	\$ 10										\$ 178	\$ 700	\$ 700
Postage			\$ 3										\$ 3	\$ 35	\$ 35
Supplies	\$ 296		\$ 121										\$ 418	\$ 1,100	\$ 1,100
Mailbox Rental	\$ 92												\$ 92	\$ 92	\$ 90
<b>Sub-total:</b>													<b>\$ 702</b>	<b>\$ 2,117</b>	<b>\$ 2,115</b>
<b>Outreach and communication *</b>															
Business cards	\$ 18												\$ 18	\$ 185	\$ 185
Stakeholder communications	\$ 1,298	\$ 1,346	\$ 263	\$ 342									\$ 3,249	\$ 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
<b>Sub-total:</b>													<b>\$ 3,743</b>	<b>\$ 17,773</b>	<b>\$ 17,775</b>
<b>Community Improvement Projects</b>															
Environment & Beautification (24%)	\$ 1,706												\$ 1,706	\$ 5,600	\$ 5,600
Public Safety (22%)	\$ 124	\$ 494		\$ 610									\$ 1,227	\$ 5,100	\$ 5,100
Festivals & Events (17%)	\$ 1,532			\$ 500									\$ 2,032	\$ 3,900	\$ 3,900
Education (16%)				\$ 116									\$ 116	\$ 3,700	\$ 3,700
Culture & Arts (10%)													\$ -	\$ 2,300	\$ 2,300
Health (7%)													\$ -	\$ 1,610	\$ 1,610
Other (4%)				\$ 750									\$ 750	\$ 920	\$ 920
<b>Sub-total:</b>													<b>\$ 4,124</b>	<b>\$ 23,130</b>	<b>\$ 23,130</b>
<b>TOTAL:</b>													<b>\$ 8,931</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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 bags (8/24/09) SC
  - 2) \$300 - LED keychain lights (8/24/09) SC
  - 3) \$220 - Dreamweaver S/W (10/26/09) SC
  - 4) \$300 - Digital camera (10/26/09) SC
  - 5) \$300 - Hermon LI breakfast (10/26/09) LI

REMAINING BUDGET FOR COMMUNITY PROJECTS	\$ 45,442
TOTAL COMMITMENTS OUTSTANDING	\$ (24,467)
<b>TOTAL AVAILABLE FOR FUTURE COMMUNITY PROJECTS</b>	<b>\$ 20,975</b>