

# 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	###	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total Expenses	Funds not Committed	% Spent YTD	Prop Bud 2/22/10	Rev Budget 11/23/09	Rev Budget 8/24/09	Original Budget	
<b>Meeting expenses</b>																				
Space rental/staff	\$ 50					\$ 40	\$ 25	\$120					\$ 235	N/A	30%	\$ 780	\$ 780	\$ 780	\$ 780	
Meals & beverages	\$ 284		\$ 18	\$114	\$ 159	\$106	\$ 137						\$ 818	N/A	68%	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
<b>Sub-total:</b>													\$ 1,053			\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	
<b>Office expenses</b>																				
Bank charges	\$ 23	\$ 4	\$ 8				\$ 10						\$ 44	N/A	23%	\$ 190	\$ 190	\$ 190	\$ 190	
Photocopies	\$ 36	\$ 132	\$ 10	\$ 2		\$127	\$ 26						\$ 333	N/A	48%	\$ 700	\$ 700	\$ 700	\$ 700	
Postage			\$ 3										\$ 3	N/A	9%	\$ 35	\$ 35	\$ 35	\$ 35	
Supplies	\$ 257		\$121		\$ 36	\$430	\$ 34						\$ 878	N/A	80%	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
Mailbox Rental	\$ 92												\$ 92	N/A	100%	\$ 92	\$ 92	\$ 92	\$ 90	
<b>Sub-total:</b>													\$ 1,351			\$ 2,117	\$ 2,117	\$ 2,117	\$ 2,115	
<b>Outreach and Comm *</b>																				
Business cards	\$ 18												\$ 18	N/A	10%	\$ 185	\$ 185	\$ 185	\$ 185	
Stakeholder communications	\$ 1,298	\$1,346	\$263	\$ 342		\$112		\$ 44					\$ 3,405	N/A	45%	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,500	
Local Issues Outreach		\$ 225			\$ 242	\$284	\$ 282						\$ 1,033	N/A	30%	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
Election and ballot mailings													\$ -	N/A	0%	\$ 4,998	\$ 4,998	\$ 4,998	\$ 4,000	
Website hosting				\$ 35									\$ 35	N/A	23%	\$ 150	\$ 150	\$ 150	\$ 150	
Website services	\$ 117		\$142		\$ 700								\$ 959	N/A	67%	\$ 1,440	\$ 1,440	\$ 1,440	\$ 3,440	
<b>Sub-total:</b>													\$ 5,450			\$17,773	\$17,773	\$17,773	#####	
<b>Community Improvement</b>																				
Environment & Beautification (24%)	\$ 1,706			\$ 108									\$ 1,814	\$ 1,612		\$ 5,600	\$ 7,280	\$ 5,600	\$ 5,600	
Public Safety (22%)	\$ 124	\$ 544		\$966	\$ 350			\$527					\$ 2,510	\$ 2,179		\$ 5,100	\$ 6,640	\$ 5,100	\$ 5,100	
Festivals & Recreation (17%)	\$ 1,532			\$654	\$1,250	\$ 40	\$ 1,170	\$294					\$ 4,939	\$ 147		\$ 3,900	\$ 5,090	\$ 3,900	\$ 3,900	
Education (16%)				\$ 116		\$864		\$882					\$ 1,862	\$ 2,700		\$ 3,700	\$ 4,820	\$ 3,700	\$ 3,700	
Culture & Arts (10%)													\$ -	\$ (244)		\$ 2,300	\$ 3,000	\$ 2,300	\$ 2,300	
Health (7%)				\$ 92									\$ 92	\$ 1,518		\$ 1,610	\$ 2,100	\$ 1,610	\$ 1,610	
Other (4%)				\$ 750									\$ 750	\$ 170		\$ 920	\$ 1,200	\$ 920	\$ 920	
<b>Sub-total:</b>													\$ 11,968	\$ 8,081		\$23,130	\$30,130	\$23,130	#####	
<b>TOTAL:</b>													\$ 19,822			\$ 45,000	\$ 52,000	\$ 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

Note 2: Budget revised 11/23/09 to move \$7000 from rollover funds (reserves) to Community Improvement projects (split according to budgeted %)

**\* 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 (PURCHASED)
- 4) \$300 - Digital camera (10/26/09) SC (PURCHASED)
- 5) \$300 - Hermon LI breakfast (10/26/09) LI (PURCHASED)