

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	FY10 Funds Not Committed	% Spent YTD	Rev Budget 2/22/10	Rev Budget 11/23/09	Rev Budget 8/24/09	Original Budget	
Meeting expenses																				
Space rental/staff	\$ 50					\$ 40	\$ 25	\$120		\$ 80			\$ 315	N/A	40%	\$ 780	\$ 780	\$ 780	\$ 780	
Meals & beverages	\$ 284		\$ 18	\$114	\$ 159	\$106	\$ 137	\$105	\$ 177	\$ 39			\$ 1,140	N/A	95%	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
Sub-total:													\$ 1,455			\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980	
Office expenses																				
Bank charges	\$ 23	\$ 4	\$ 8				\$ 10		\$ 13				\$ 57	N/A	30%	\$ 190	\$ 190	\$ 190	\$ 190	
Photocopies	\$ 36	\$ 132	\$ 10	\$ 2		\$127	\$ 26	\$ 3	\$ 29	\$ 128			\$ 493	N/A	70%	\$ 700	\$ 700	\$ 700	\$ 700	
Postage			\$ 3					\$ 9		\$ 8			\$ 20	N/A	58%	\$ 35	\$ 35	\$ 35	\$ 35	
Supplies	\$ 257		\$121		\$ 36	\$430	\$ 34	\$ 38	\$ 43	\$ 9			\$ 969	N/A	88%	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
Mailbox Rental	\$ 92												\$ 92	N/A	100%	\$ 92	\$ 92	\$ 92	\$ 90	
Sub-total:													\$ 1,631			\$ 2,117	\$ 2,117	\$ 2,117	\$ 2,115	
Outreach and Comm *																				
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	85%	\$ 4,000	\$ 7,500	\$ 7,500	\$ 6,500	
Local Issues Outreach		\$ 225			\$ 242	\$284	\$ 282	\$ 74	\$ 561				\$ 1,668	N/A	83%	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	
Election and ballot mailings									\$ 137	\$1,679			\$ 1,816	N/A	28%	\$ 6,498	\$ 4,998	\$ 4,998	\$ 4,000	
Website hosting				\$ 35									\$ 35	N/A	23%	\$ 150	\$ 150	\$ 150	\$ 150	
Website services	\$ 117		\$142		\$ 700				\$ 159				\$ 1,118	N/A	78%	\$ 1,440	\$ 1,440	\$ 1,440	\$ 3,440	
Sub-total:													\$ 8,061			\$ 14,273	\$17,773	\$17,773	####	
Community Improvement																				
Environment & Beautification (24%)	\$ 1,706			\$108					\$ 176				\$ 1,990	\$ 2,452		\$ 6,440	\$ 7,280	\$ 5,600	\$ 5,600	
Public Safety (22%)	\$ 124	\$ 544		\$966	\$ 350			\$527	\$ 140				\$ 2,650	\$ 2,949		\$ 5,870	\$ 6,640	\$ 5,100	\$ 5,100	
Festivals & Recreation (17%)	\$ 1,532			\$654	\$1,250	\$ 40	####	\$294	\$ 200				\$ 5,139	\$ 742		\$ 4,495	\$ 5,090	\$ 3,900	\$ 3,900	
Education (16%)				\$116		\$864		\$882	\$ 999	\$ 989			\$ 3,850	\$ 3,260		\$ 4,260	\$ 4,820	\$ 3,700	\$ 3,700	
Culture & Arts (10%)								\$290					\$ 290	\$ (399)		\$ 2,650	\$ 3,000	\$ 2,300	\$ 2,300	
Health (7%)				\$ 92									\$ 92	\$ 1,763		\$ 1,855	\$ 2,100	\$ 1,610	\$ 1,610	
Other (4%)				\$750									\$ 750	\$ 310		\$ 1,060	\$ 1,200	\$ 920	\$ 920	
Sub-total:													\$ 14,761	\$ 11,076		\$ 26,630	\$30,130	\$23,130	####	
TOTAL:													\$ 25,908			\$ 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 %)

Note 3: Budget revised 2/22/10 to reverse motion on 11/23/09 (see Note 2) per DONE requirements disallowing changes to the 45K limit and also to transfer \$1500 from LI and 2000 Stake Comm to Comm Projects, and to transfer \$1500 from Stakeholder Communications to Election mailings

* 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)
- 6) \$500 - Wireless Mics for PA System (ASNC mtgs) (PURCHASED)
- 7) \$1200 - Election promotion event 4/29/2010

FUNDS COMMITTED FOR COMMUNITY PROJECTS