

ARROYO SECO NEIGHBORHOOD COUNCIL
Treasurer's Report - FY11 Proposed Budget & Expenditures
Fiscal Year Ending 6/30/11

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	####	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total Expenses	% Spent YTD	Proposed FY11 Bud	FY10 Budget
Rollover - FY10																
Audobon Ctr at Debs Park															\$ 1,200	
Northeast Trees															\$ 3,500	
Audobon Ctr at Debs Park															\$ 1,500	
Riparian Repairs															\$ 72	
Alliance Member Services															\$ 2,279	
Sub-total:															\$ 8,551	
Meeting expenses - FY11																
Space rental/staff													\$ -	0%	\$ 780	\$ 780
Meals & beverages													\$ -	0%	\$ 1,200	\$ 1,200
Sub-total:													\$ -		\$ 1,980	\$ 1,980
Office expenses - FY11																
Bank charges													\$ -	0%	\$ 100	\$ 190
Photocopies													\$ -	0%	\$ 1,000	\$ 700
Postage													\$ -	0%	\$ 50	\$ 35
Supplies													\$ -	0%	\$ 1,500	\$ 1,100
Mailbox Rental													\$ -	0%	\$ 100	\$ 92
Sub-total:													\$ -		\$ 2,750	\$ 2,117
Outreach and Comm - FY11																
Business cards													\$ -	0%	\$ 250	\$ 185
Stakeholder communications													\$ -	0%	\$ 6,000	\$ 4,000
Local Issues Outreach													\$ -	0%	\$ 3,000	\$ 2,000
Election and ballot mailings													\$ -		\$ -	\$ 6,498
Website hosting													\$ -	0%	\$ 100	\$ 150
Website services													\$ -	0%	\$ 2,400	\$ 1,440
Sub-total:													\$ -		\$ 11,750	\$14,273
Community Projects - FY11																
Environment & Beautification (?%)													\$ -		\$ -	\$ 6,440
Public Safety (?%)													\$ -		\$ -	\$ 5,870
Festivals (?%)													\$ -		\$ -	\$ 4,495
Recreation (?%)													\$ -		\$ -	\$ -
Education (?%)													\$ -		\$ -	\$ 4,260
Culture & Arts (?%)													\$ -		\$ -	\$ 2,650
Health (?%)													\$ -		\$ -	\$ 1,855
Animal Welfare (?%)													\$ -		\$ -	\$ -
Other (?%)													\$ -		\$ -	\$ 1,060
Sub-total:													\$ -		\$ 28,520	\$26,630
TOTAL:													\$ -		\$ 45,000	\$ 45,000
															\$ 53,551	\$ 45,000

Note: FY11 funding for community projects comprises 63% of entire budget (up from 59% in FY10). Breakdown by category to be determined by stakeholder budget survey.