

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	% 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	\$ 40		\$ 355	46%	\$ 780	\$ 780	\$ 780	\$ 780
Meals & beverages	\$ 284		\$ 18	\$ 114	\$ 159	\$106	\$ 137	\$105	\$ 177	\$ 91			\$ 1,192	99%	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Sub-total:													\$ 1,547		\$ 1,980	\$ 1,980	\$ 1,980	\$ 1,980
Office expenses																		
Bank charges	\$ 23	\$ 4	\$ 8				\$ 10		\$ 13		\$ 2		\$ 59	31%	\$ 190	\$ 190	\$ 190	\$ 190
Photocopies	\$ 36	\$ 132	\$ 10	\$ 2		\$127	\$ 26	\$ 3	\$ 29	\$ 155	\$ 143		\$ 663	95%	\$ 700	\$ 700	\$ 700	\$ 700
Postage			\$ 3					\$ 9		\$ 8	\$ 20		\$ 40	115%	\$ 35	\$ 35	\$ 35	\$ 35
Supplies	\$ 257		\$121		\$ 36	\$430	\$ 34	\$ 38	\$ 43	\$ 9			\$ 969	88%	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Mailbox Rental	\$ 92												\$ 92	100%	\$ 92	\$ 92	\$ 92	\$ 90
Sub-total:													\$ 1,822		\$ 2,117	\$ 2,117	\$ 2,117	\$ 2,115
Outreach and Comm *																		
Business cards	\$ 18												\$ 18	10%	\$ 185	\$ 185	\$ 185	\$ 185
Stakeholder communications	\$ 1,298	\$1,346	\$ 263	\$ 342		\$112		\$ 44					\$ 3,405	85%	\$ 4,000	\$ 7,500	\$ 7,500	\$ 6,500
Local Issues Outreach		\$ 225			\$ 242	\$284	\$ 282	\$ 74	\$ 561				\$ 1,668	83%	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500
Election and ballot mailings									\$ 137	\$ 1,679	\$ 1,145		\$ 2,961	46%	\$ 6,498	\$ 4,998	\$ 4,998	\$ 4,000
Website hosting				\$ 35									\$ 35	23%	\$ 150	\$ 150	\$ 150	\$ 150
Website services	\$ 117		\$ 142		\$ 700				\$ 159				\$ 1,118	78%	\$ 1,440	\$ 1,440	\$ 1,440	\$ 3,440
Sub-total:													\$ 9,206		\$ 14,273	\$17,773	\$17,773	\$17,775
Community Improvement																		
Environment & Beautification (24%)	\$ 1,706			\$ 108					\$ 176				\$ 1,990		\$ 6,440	\$ 7,280	\$ 5,600	\$ 5,600
Public Safety (22%)	\$ 124	\$ 544		\$ 966	\$ 350			\$ 527	\$ 140				\$ 2,650		\$ 5,870	\$ 6,640	\$ 5,100	\$ 5,100
Festivals & Recreation (17%)	\$ 1,532			\$ 654	\$1,250	\$ 40	\$1,170	\$ 294	\$ 200		\$ 2,000		\$ 7,139		\$ 4,495	\$ 5,090	\$ 3,900	\$ 3,900
Education (16%)				\$ 116		\$864		\$ 882	\$ 999	\$ 1,364			\$ 4,225		\$ 4,260	\$ 4,820	\$ 3,700	\$ 3,700
Culture & Arts (10%)								\$ 290		\$ 375			\$ 665		\$ 2,650	\$ 3,000	\$ 2,300	\$ 2,300
Health (7%)				\$ 92									\$ 92		\$ 1,855	\$ 2,100	\$ 1,610	\$ 1,610
Other (4%)				\$ 750									\$ 750		\$ 1,060	\$ 1,200	\$ 920	\$ 920
Sub-total:													\$ 17,511		\$ 26,630	\$30,130	\$ 23,130	\$23,130
TOTAL:													TOTA \$ 30,086		\$ 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 P 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