

**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
<b>Rollover - FY10</b>																
Audobon Ctr at Debs Park															\$ 1,200	
Northeast Trees													3500	100%	\$ 3,500	
Audobon Ctr at Debs Park															\$ 1,500	
Riparian Repairs													72	100%	\$ 72	
Alliance Member Services															\$ 2,279	
<b>Sub-total:</b>															<b>\$ 8,551</b>	
<b>Meeting expenses - FY11</b>																
Space rental/staff													\$ -	0%	\$ 780	\$ 780
Meals & beverages													\$ -	0%	\$ 1,200	\$ 1,200
<b>Sub-total:</b>													\$ -		<b>\$ 1,980</b>	<b>\$ 1,980</b>
<b>Office expenses - FY11</b>																
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
<b>Sub-total:</b>													\$ -		<b>\$ 2,750</b>	<b>\$ 2,117</b>
<b>Outreach and Comm - FY11</b>																
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
<b>Sub-total:</b>													\$ -		<b>\$ 11,750</b>	<b>\$14,273</b>
<b>Community Projects - FY11</b>																
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
<b>Sub-total:</b>													\$ -		<b>\$ 28,520</b>	<b>\$26,630</b>
<b>TOTAL:</b>															<b>FY11 BUDGET \$ 45,000</b>	<b>\$ 45,000</b>
															<b>TOTAL (W/ ROLLOVEF \$ 53,551</b>	<b>\$ 45,000</b>

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.