

Northridge West Neighborhood Council Expense vs. Budget Actual July through October 2011

PASSED
11.8.11

	Budget	Oct 2011	Jul - Oct 11	Balance
Expense				
100 - Operations				
110 - Office Supply				
110.1 - Copy cost Agenda	500.00	0.00	0.00	500.00
110 - Office Supply - Other	700.00		235.26	464.74
Total 110 - Office Supply	1,200.00	0.00	235.26	964.74
120 - Office Rent (Facility)	2,100.00	175.00	700.00	1,400.00
130 - Monthly Meeting (Beckford)	1,500.00	413.48	413.48	1,086.52
140 - EDU Board Retreat	400.00		0.00	400.00
180 - Operations misc	500.00		58.93	441.07
Total 100 - Operations	5,700.00	588.48	1,407.67	4,292.33
200 - Outreach				
210 - Communications (media)				
211 - Advertising monthly	2,700.00	225.00	900.00	1,800.00
215 - Newsletter, Articles, Etc	1,560.00		260.00	1,300.00
217 - Web Maintenance	2,940.00		0.00	2,940.00
Total 210 - Communications (media)	7,200.00	225.00	1,160.00	6,040.00
220 - Printing & Copy	600.00		0.00	600.00
240 - General Material-Outreach	2,680.00		53.80	2,626.20
250 - Outreach Events-Unallocated	1,330.00		0.00	1,330.00
251 - Outreach Allocated				0.00
251.1 - Food Refreshments meetings	950.00	13.22	13.22	936.78
251.2 - Senior Dance	250.00		0.00	250.00
251.3 - Senior Health Fair	500.00		0.00	500.00
255.5 - NC Congress Sept 2011	250.00		250.00	0.00
Total 251 - Outreach Allocated	1,950.00	13.22	263.22	1,686.78
Total 200 - Outreach	13,780.00	238.22	1,477.02	12,282.98
300 - Community Improvements/Events				
310 - Community Based Events UN Alloc	6,180.00		0.00	6,180.00
311 - Community Based Events Allocat				
312 - Community Based Events				
360 - North Valley emerg. Prep Fair	750.00	687.51	687.51	62.49
Total 312 - Community Based Events	750.00	687.51	687.51	62.49
320 - Beautification				
351 - Clean Sweep volunteer Refresments	500.00		0.00	500.00
350 - Equip maint.Volun material etc	1,000.00		0.00	1,000.00
340.2 - Median Main Tampa Blvd	3,000.00		0.00	3,000.00
340.1 - Median Main. Reseda Blvs	360.00		0.00	360.00
323 - volunteers' materials tree plan etc	1,000.00		0.00	1,000.00
322 - Signage	700.00	400.00	400.00	300.00
321 - Operation Clean Sweep	500.00		400.94	99.06
322.1 - Signage community- Mr. Doyle	1,050.00		1,050.00	0.00
Total 320 - Beautification	8,110.00	400.00	1,850.94	6,259.06
Total 311 - Community Based Events Allocat	8,860.00	1,087.51	2,538.45	6,321.55
Total 300 - Community Improvements/Events	15,040.00	1,087.51	2,538.45	12,501.55
400 - Neighborhood Purpose Grants				
401 - Neighborhood grt Edu unallocate	5,231.00	0.00	0.00	5,231.00
402 - Neighborhood grt Edu allocated	769.00	0.00	0.00	769.00
Total 400 - Neighborhood Purpose Grants	6,000.00	0.00	0.00	6,000.00
Total Expense	40,500.00	1,914.21	5,423.14	35,076.86

Northridge West NC
Transaction List by Date
 July through October 2011

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
Deposit	07/01/2011		4001 · City Los Angeles Annual funding	40,500.00
Bill	07/05/2011	R Kellog Associates	215 · Newsletter, Articles, Etc	-130.00
Bill	07/05/2011	City of Los Angeles	255.5 · NC Congress Sept 2011	0.00
Bill	07/31/2011	Johm Doyle/ALL HOME IMPROVEMEN	322.1 · Signage community- Mr. Doyle	-1,050.00
Bill	08/15/2011	DECISION PUBLICATIONS	-SPLIT-	-400.00
Bill	08/31/2011	DECISION PUBLICATIONS	-SPLIT-	-400.00
Bill	09/11/2011	OFFICE MAX	180 · Operations misc	-53.28
Bill	09/14/2011	Lowes	321 · Operation Clean Sweep	-156.99
Bill	09/19/2011	AM Leonard	321 · Operation Clean Sweep	-112.03
Bill	09/19/2011	R Kellog Associates	215 · Newsletter, Articles, Etc	-130.00
Bill	09/20/2011	ALBERTSONS	321 · Operation Clean Sweep	-14.38
Bill	09/20/2011	DECISION PUBLICATIONS	-SPLIT-	-400.00
Bill	09/20/2011	Lowes	321 · Operation Clean Sweep	-117.54
Bill	09/21/2011	L A Spice	255.5 · NC Congress Sept 2011	-250.00
Bill	09/24/2011	OFFICE DEPOT	240 · General Material-Outreach	-53.80
Bill	09/27/2011	Pamela Boiin	180 · Operations misc	-5.65
Bill	09/27/2011	Vista Printing	110 · Office Supply	-235.26
Bill	10/01/2011	Smart N final	360 · North Valley emerg. Prep Fair	-249.99
Bill	10/03/2011	Norhtridge Lumber	322 · Signage	-400.00
Bill	10/14/2011	Whole Foods	251.1 · Food Refreshments meetings	-13.22
Bill	10/17/2011	SOS Survival Products	360 · North Valley emerg. Prep Fair	-437.52
Bill	10/19/2011	DECISION PUBLICATIONS	-SPLIT-	-400.00
Bill	10/23/2011	LAUSD	130 · Monthly Meeting (Beckford)	-413.48
				35,076.86