

Neighborhood Council of Westchester/Playa
Budget for Fiscal Year 2014-2015
DRAFT 5/5/15 @11:19am

Funds	APPROVED BUDGET	YTD SPENDING	COMMITMENTS	REMAINING	YET TO GO	REVISED BUDGET	
Total Annual Allocation	\$ 37,000.00						
Budget							
Code	Category						
	100 Operations	%	Total				
AUD	Audio and Visual Services		0	0		0	
EDU	Training and Board Retreat		2,500	0	2,500	0	
FAC	Facilities Related and Space Rental			0	0	0	
MIS	Miscellaneous Expense		500	195	305	234	
OFF	Office Equipment and Supplies		100	0	100	0	
POS	Postage		200	190	10	190	
TAC	Temporary Staff			0	0	0	
TRL	Translation and Transcription			0	0	0	
	Sub Total	8.92%	\$ 3,300	\$ 385	\$ -	\$ 2,915	\$ 234
	200 Outreach						
ADV	Advertising			0	0	0	
EVE	Event Expense / Food & Refreshments		5,000	11	4,989	8,250	
MEE	Meeting Expense			0	0	0	
NEW	Newsletter Expense		10,500	6,125	4,375	0	
WEB	Website Maintenance/Enhancement/Creation		1,460	540	50	870	
	Sub Total	45.84%	\$ 16,960	\$ 6,676	\$ 4,425	\$ 5,859	\$ 8,480
	300 Community Improvement						
CIP	Community Improvement Project TBD		5,000	0	5,000	500	
	Sub Total	13.51%	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 500
	400 Neighborhood Purpose Grants						
GRT	Neighborhood Purpose Grant TBD		11,740	0	5,300	6,440	
	Sub Total	31.73%	\$ 11,740	\$ -	\$ 5,300	\$ 6,440	\$ 11,000
	500 Elections						
ELE	Election Outreach Expense						
	Sub Total	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total			\$ 37,000	\$ 7,061	\$ 9,725	\$ 20,214	\$ 20,214
			\$ 37,000	\$ 7,061	\$ 9,725	\$ 20,214	\$ 20,214