

Budget for Fiscal Year 2016-2017
APPROVED on

Funds		
Total Annual Allocation	\$	37,000.00

Budget		
Category		
100 Operations	%	Total
AUD-COM - Audio/Computer	\$	600
Monthly FAC - LAUSD	\$	1,900
Monthly FAC - LAPL - LUC	\$	2,600
Monthly OFF- Office Equip & Suppries	\$	300
MISC - General Operations/Miscellaneuo	\$	750
RET - Board Retreat / Training	\$	-
Monthly TAC-Temps - Administrative	\$	5,000
Monthly COP-Copying Services	\$	750
Monthly TEL-Voice Mail Service	\$	300
SUB TOTAL:	32.97%	\$ 12,200
200 Outreach		
Jun-17 NEW-Newsletter	\$	-
EVE-Outreach	\$	5,770
Monthly POS-Postage/Mailings/PO Box	\$	240
Monthly FAR-Food & Refreshements for Events/Meeting	\$	2,040
Monthly WEB-website maintenance/Ehancement	\$	5,000
Monthly PRI-Printing Services	\$	750
SUB TOTAL:	37.30%	\$ 13,800
300 Community Improvement		
BEA Beautification Projects	\$	3,000
CSE Community Services	\$	1,000
REC Recs & Parks Purchases	\$	500
Public Safety	\$	1,000
LAPD/LAFD Purchase	\$	500
SUB TOTAL:	16.22%	\$ 6,000
400 Neighborhood Purpose Grants		
NPG	\$	5,000
	\$	-
	\$	-
	\$	-
	\$	-
SUB TOTAL:	13.51%	\$ 5,000
500 Elections		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
SUB TOTAL:	0.00%	\$ -
GRAND TOTAL:	\$	37,000

Budget Narrative:

Projected Recurring Monthly Operational Expenses	Monthly Amount*
Vendor - Item/Service Description	
1 The Web Corner	\$105.00
2 AT &T Voice Mail	\$25.00
3 Board/Committee Meeting Printing	\$62.50
4 LAUSD Meeting Rental Space	\$170.00
5 LAPL Land Use Meeting Overtime	\$216.00
6 Administrative Assistant	\$420.00
Total Monthly Operational Expenses	\$998.50

* Recurring monthly operational expenses only

100 - Operations

Date	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
AUD-COM - Audio/Computer			150.00			150.00			150.00			150.00	600.00
Monthly FAC - LAUSD	170.00	-	170.00	170.00	170.00	170.00	175.00	175.00	175.00	175.00	175.00	175.00	1,900.00
Monthly FAC - LAPL - LUC	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	224.00	2,600.00
Monthly OFF- Office Equip & Suppies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
MISC - General Operations/Miscellanceuo			187.50			187.50			187.50			187.50	750.00
RET - Board Retreat / Training												-	-
Monthly TAC-Temps - Administrative	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	416.67	5,000.00
Monthly COP-Copying Services	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
Monthly TEL-Voice Mail Service	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
	915.17	745.17	1,252.67	915.17	915.17	1,252.67	920.17	920.16	1,257.66	920.16	920.16	1,265.67	12,200.00

200 - Outreach

Date	Description	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Total
Jun-17	NEW-Newsletter													-
	EVE-Outreach			1,442.50			1,442.50			1,442.50			1,442.50	5,770.00
Monthly	POS-Postage/Mailings/PO Box	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Monthly	FAR-Food & Refreshements for Events/Meeting	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
Monthly	WEB-website maintenance/Ehancement	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	416.66	5,000.00
Monthly	PRI-Printing Services	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
		669.17	669.17	2,111.67	669.17	669.17	2,111.67	669.17	669.17	2,111.66	669.16	669.16	2,111.66	13,800.00

