

Sherman Oaks Neighborhood Council
 Revised Budget for Fiscal Year 2016 - 2017
 Amended Budget a/o June 12,2017

Yearly Allocation		\$ 42,000.00	Funds Received	
Rollover		\$ 1,854.25	\$ 40,934.99	
Total		\$ 43,854.25		
		Bal Remaining		Projected Available
Budget Codes & Categories		% Total Budget	Total YTD as of 06/22/12	
100 Operations				
AUD	Audio and Video Services,/equipment		\$ 2,080.00	\$ 3.72
COM	Computer Software/Supplies		\$ -	\$ -
FAC	Meeting Facilities and Space Rental		\$ 2,100.00	\$ 5.62
OFF	Office Equipment and Supplies		\$ -	\$ -
MIS	General Operations/Miscellaneous		\$ 50.00	\$ 16.26
RET	Board Retreat/Training		\$ -	\$ -
TAC	Temps - Administrative		\$ 4,100.00	\$ (12.45)
COP	Copying Services		\$ 1,200.00	\$ 5.16
TEL	Voice Mail Service		\$ 200.00	\$ 16.88
	Sub Total	23.17%	\$ 9,730.00	\$ 35.19
200 Outreach				
ADV	Advertising		\$ -	\$ -
BAN	Banners		\$ 2,800.00	\$ 25.00
NEW	Newsletter		\$ -	\$ -
MAT	Material Distribution		\$ -	\$ -
EVE	Outreach Events		\$ 13,700.00	\$ (1,211.24)
POS	Postage/mailings/P.O. Box		\$ 125.00	\$ 4.00
FAR	Food and Refreshments for Events and Meetings		\$ 1,400.00	\$ 18.30
WEB	Website Maintenance/Enhancement/Creation		\$ 1,275.00	\$ 5.00
PRI	Printing Services		\$ 470.00	\$ 6.21
OTH	Outreach - Other		\$ 3,125.00	\$ 81.37
	Sub Total	54.51%	\$ 22,895.00	\$ (1,071.36)
300 Community Improvement				
BEA	Beautification Projects		\$ -	\$ -
CSE	Community Services		\$ -	\$ -
REC	Rec and Parks Purchase		\$ -	\$ -
PUB	Public Safety		\$ -	\$ -
LAF	LAFD Purchase		\$ -	\$ -
LAP	LAPD Purchase		\$ -	\$ -
LAU	LAUSD / Educational Support		\$ -	\$ -
LAS	Library Purchase		\$ -	\$ -
MED	Median Beautification		\$ -	\$ -
CIP	Community Improvement - Other		\$ -	\$ -
	Sub Total	0.00%	\$ -	\$ -
400 Neighborhood Purpose Grants				
GRT	Neighborhood Purpose Grants		\$ 9,375.00	\$ 27.38
	Sub Total	22.32%	\$ 9,375.00	\$ 27.38
500 Election Outreach				
ELE	Election Outreach and related expenses		\$ -	\$ -
	Sub Total	0.00%	\$ -	\$ -
Grand Total		100.00%	\$ 42,000.00	\$ (1,008.79)

Budget Notes: Pending Payments, Unfunded Budget Line

Vendor - Item/Service Description	Amount*	
1 The Web Corner: website maintenance	\$105.00	\$ -
2 AT&T voice mail service	\$16.00	\$ -
3 Board/Committee Meeting Printing	\$80.00	\$ -
4 LAUSD meeting rental space	\$170.00	\$ -
5 Land Use Meeting Library Overtime	\$216.00	\$ -
6 Administrative Assistant	\$450.00	\$ -
Total Monthly Operational Expenses	\$1,037.00	
* Recurring monthly operational expenses only		
		Estimated Expenses \$ -
		Estimated Budget Surplus \$ -

	Debit	Credit	Balance
Funds Carried over from FYE 2015 - 16			10,359.61
NC Allocation for FY 2016-17		40,934.99	
Checks Issued Paid 2016-17	38,865.88		
Credit Card Disbursements 2016-17	12,423.27		
Funds Available Per D.O.N.E.			5.45
Funds Committed Not Paid			
Funds Available			5.45
Revised Funds Available			5.45
<i>Adjustments to Statement - Pending Estimated Transactions</i>			
Estimated Funds Available and Uncommitted			5.45