

Winnetka Neighborhood Council
Budget for Fiscal Year 2014-2015
APPROVED on 8/12/2014 Over/Under \$ 0.85

Funds
Total Annual Allocation \$ **37,000.00**

Budget		WNC Motion	Itemized Budget Amount	
Code	Category			
100 Operations			%	Total
AUD	Audio and Visual Services			\$ -
EDU	Training and Board Retreat			\$ -
FAC	Facilities Related and Space Rental			\$ 2,600.00
	ExtraSpace Storage	WNC-2014-081214-04	\$ 1,980.00	
	ExtraSpace Storage - Past Due	WNC-2014-081214-04	\$ 620.00	
MIS	Miscellaneous Expense			\$ 496.65
	ABC Plastic (outstanding bill)	WNC-2014-081214-05	\$ 201.65	
	Misc Items	WNC-2014-081214-05	\$ 195.00	
	Cardboard Frames	WNC-2014-081214-05	\$ 100.00	
OFF	Office Equipment and Supplies			\$ 3,550.00
	Projection Screen	WNC-2014-081214-06	\$ 300.00	
	Computer (Secretary)	WNC-2014-081214-06	\$ 1,250.00	
	Laser Printer (Treasurer)	WNC-2014-081214-06	\$ 1,000.00	
	Toner	WNC-2014-081214-06	\$ 1,000.00	
	Projector		\$ -	

POS	Postage			\$ 400.00
	Treasurer Mailing	WNC-2014-081214-07	\$ 300.00	
	PLUM Mailing	WNC-2014-081214-07	\$ 100.00	
TAC	Temporary Staff			\$ -
TRL	Translation and Transcription			\$ -
SUB TOTAL:				19.05% \$ 7,047
200 Outreach				
ADV	Advertising			\$ 2,687.50
	Vertical Banner (Meeting Location)	N/A	\$ -	
	MARCO (Unpaid from 2013-2014)	WNC-2014-081214-08	\$ -	
	Nationwide (Safety Fair - Outstanding)	WNC-2014-081214-08	\$ 437.50	
	CH/WH Memorial Day Parade	WNC-2014-081214-08	\$ 150.00	
	Business Cards (Outstanding)	WNC-2014-081214-08	\$ 300.00	
	Polo Shirts for new Board members	WNC-2014-081214-08	\$ 200.00	
	Nationwide (replace lost/damaged)	WNC-2014-081214-08	\$ 1,600.00	
EVE	Event Expense / Food & Refreshments			\$ 5,825.00
	Winnetka NC Community Night	WNC-2014-081214-09	\$ 300.00	
	Halloween Event	WNC-2014-081214-10	\$ 1,200.00	
	Summer Youth Job Fair	WNC-2014-081214-11	\$ 1,200.00	
	Spring Clean	WNC-2014-081214-12	\$ 1,000.00	
	Safety Fair	WNC-2014-081214-13	\$ 2,000.00	
	Safety Fair Vests (Outstanding)	WNC-2014-081214-13	\$ 125.00	
MEE	Meeting Expense			\$ 500.00
	Board Meeting Food	WNC-2014-081214-14	\$ 500.00	

NEW	Newsletter Expense			\$ 9,800.00
	MMP (2 Newsletters)	WNC-2014-081214-15	\$ 9,800.00	
WEB	Website Maintenance/Enhancement/Creation			\$ 7,465.00
	Website Maintenance	WNC-2014-081214-16	\$ 4,900.00	
	Constant Contact	WNC-2014-081214-16	\$ 165.00	
	WebHost4Life	WNC-2014-081214-16	\$ 200.00	
	Melbourne (website domain)	WNC-2014-081214-16	\$ 200.00	
	Website Move	WNC-2014-081214-16	\$ 2,000.00	
SUB TOTAL:				71.02% \$ 26,278
300 Community Improvement				
CIP	Community Improvement Project			\$ -
	Park Bulletin Board		\$ -	
SUB TOTAL:				0.00% \$ -
400 Neighborhood Purpose Grants				
GRT	Neighborhood Purpose Grant			\$ 3,425.00
	Blind Olympics	WNC-2014-081214-17	\$ 500.00	
	LAUSD (books)	WNC-2014-081214-17	\$ 600.00	
	LAUSD (Graduation)	WNC-2014-081214-17	\$ 1,800.00	
	LAUSD (Newsletter Paper)	WNC-2014-081214-17	\$ 525.00	
SUB TOTAL:				9.26% \$ 3,425
500 Elections				
ELE	Election Outreach Expense			\$ 250.00
	Martin Outdoor Media (outstanding)	WNC-2014-081214-18	\$ 250.00	
SUB TOTAL:				0.68% \$ 250
GRAND TOTAL:				\$ 36,999
Budget Narrative:				

The WNC discussed the 2014-2015 Fiscal Year budget. As you can see the budget sets aside over 72% of the funds for Outreach efforts substantially meeting the expectations of the City. It also supports the WNC goals as outlined in Strategic Plan. The WNC passed the following motion: WNC-2014-081214-19: The Winnetka NC Board hereby approves the Winnetka Neighborhood Council Budget Package for Fiscal Year 2014-2015.

The budget was modified on October 14, 2014 by a vote of 11-0 to remove \$500 from the 200 Outreach-ADV and reallocate those funds to 100 Operations-OFF to increase funding for a new replacement laptop for the Board Secretary to \$1250.00.

Projected Recurring Monthly Operational Expenses		Monthly Amount*
Vendor - Item/Service Description		
1 ExtraSpace Storage		\$150.00
2 Various Vendors (Board Meeting Refreshments)		\$50.00
3 Constant Contact		\$15.00
4 USPS		\$25.00
5		\$0.00
6		\$0.00
Total Monthly Operational Expenses		\$240.00

* Recurring monthly operational expenses only