

		\$42,000.00					
Total			\$42,000.00	\$42,000.00			
Code	100 Operations Description		Amount	Spent	Balance		
AUD	Audio Services		\$1,000.00	\$125.00	\$875.00		
POST	Bulk Mail Permit		\$225.00	\$0.00	\$225.00		
COP	Copying Expenses		\$50.00	\$5.08	\$44.92		
TAC	Lloyd Staffing		\$2,318.00	\$1,132.56	\$1,185.44		
OFF	Office Equipment and Supplies		\$300.00	\$42.20	\$257.80		
POST	Postage		\$75.00	\$51.08	\$23.92		
EDU	Training and Board Retreat		\$500.00	\$0.00	\$500.00		
TRL	Virtual Office Services		\$4,444.00	\$2,280.00	\$2,164.00		
Total		18%	\$8,912.00	\$3,635.92	\$5,276.08		
200 Outreach							
ADV	Candy Cane Lane		\$1,000.00	\$1,000.00	\$0.00		
MAT	Candy Cane Lane Arts & Crafts		\$196.74	\$196.74	\$0.00		
EVE	Halloween Movie in the Park		\$714.30	\$714.30	\$0.00		
ADV	Holiday Parade		\$500.00	\$500.00	\$0.00		
MAT	Joe Buscaino Sphaggetti Dinner Arts & Crafts		\$200.00	\$200.00	\$0.00		
MAT	General Newsletters 1 & 2- Epperhart		\$1,200.00	\$1,200.00	\$0.00		
ADV	General Newsletters 1 & 2- Perry Mailing		\$1,584.35	\$1,584.35	\$0.00		
POST	General Newsletters 1 & 2- Postage		\$3,388.80	\$3,388.80	\$0.00		
MAT	General Newsletters 1 & 2- Reed Printing		\$1,496.43	\$1,496.43	\$0.00		
ADV	Elections Newsletter 1		\$4,146.42	\$2,403.09	\$1,743.33		
ADV	Elections Newsletter 2		\$3,500.00	\$0.00	\$3,500.00		
MEE	Food at Monthly Board Meetings		\$2,004.00	\$796.21	\$1,207.79		
EVE	Outreach Events		\$1,593.96	\$0.00	\$1,593.96		
ADV	Outreach Promotional Items		\$1,130.00	\$0.00	\$1,130.00		
EVE	Pathways to Employment		\$1,500.00	\$0.00	\$1,500.00		
ADV	Peck Park Summer Camp T-Shirts		\$800.00	\$0.00	\$800.00		
EVE	Rain Barrel Giveaway Event		\$600.00	\$0.00	\$600.00		
MEE	Congress of Neighborhoods		\$500.00	\$0.00	\$500.00		
Total		65%	\$26,055.00	\$13,479.92	\$12,575.08		
300 Community Improvement							
BEAU	Mira Flores Clean-Up		\$3,000.00	\$0.00	\$3,000.00		
BEA	Misc.		\$1,000.00	\$0.00	\$1,000.00		
Total		10%	\$4,000.00	\$0.00	\$4,000.00		
400 Neighborhood Purpose Grants							
GRT	Neighborhood Purpose Grants		\$2,000.00	\$0.00	\$2,000.00		
Total		5%	\$2,000.00	\$0.00	\$2,000.00		
500 Elections							
ELE	Election Outreach Expenses		\$1,000.00	\$0.00	\$1,000.00		
Total		2%	\$1,000.00	\$0.00	\$1,000.00		
900 Unallocated							
FEE	Overdraft Fee		\$33.00	\$33.00	\$0.00		
Total		0%	\$33.00	\$33.00	\$0.00		
					Spent + Bal		
Allocated Total		Total	100%	\$42,000.00	\$17,115.84	\$24,884.16	\$42,000.00

The above budget was passed on _____ with a quorum of _____

VOTES

No _____ Yes _____

Abstentions _____

Board Member Signature

Title _____ Date 3/14/2016

Board Member Signature

Title _____ Date 3/14/2016