

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	\$1,029.60	\$1,288.40	
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	\$3,532.96	\$5,379.04	
	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	\$0.00	\$4,146.42	
ADV	Elections Newsletter 2		\$3,500.00	\$0.00	\$3,500.00	
MEE	Food at Monthly Board Meetings		\$2,004.00	\$696.21	\$1,307.79	
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	\$10,976.83	\$15,078.17	
	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	
		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	
		5%	\$2,000.00	\$0.00	\$2,000.00	
	500 Elections					
ELE	Election Outreach Expenses		\$1,000.00	\$0.00	\$1,000.00	
		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
	Total	100%	\$42,000.00	\$14,542.79	\$27,457.21	\$42,000.00
	Allocated Total					

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