

Harbor Gateway North Neighborhood Council
Preliminary Budget for Fiscal Year 2021 - 2022
APPROVED - June 8, 2021

Category	Amount	Budget Adjustments Rollover	Revised Budget	Expenses Paid to-date	Remaining Budget
	\$32,000.00	\$13,483.40	\$45,483.40		\$8,128.39
Rollover Funds from FY2020-2021 (\$10,000)					
100 Office/Operations	Total				
Training and Board Retreat	\$0.00		\$0.00	\$0.00	\$0.00
Congress of Neighborhoods - contribution	\$0.00		\$0.00	\$0.00	\$0.00
NC Budget Advocacy - contribution	\$0.00		\$0.00	\$0.00	\$0.00
EmpowerLA Awards dinner - contribution	\$0.00		\$0.00	\$0.00	\$0.00
135th St School and other LAUSD permits	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
Office Lease	\$16,068.00		\$16,068.00	(\$14,495.00)	\$1,573.00
Office - cleaning (2 @ \$150 each)	\$300.00		\$0.00	\$0.00	\$0.00
AT&T- tel, dsl	\$750.00		\$900.00	(\$835.14)	\$64.86
Lease - copier	\$1,000.00		\$750.00	\$0.00	\$750.00
P.O. Box	\$0.00	\$150.00	\$162.00	(\$162.00)	\$0.00
Meeting Expenses	\$0.00		\$0.00	\$0.00	\$0.00
Committee meetings - refreshments	\$100.00	\$300.00	\$388.00	\$0.00	\$388.00
Meetings - incidentals (chair rentals, etc)	\$0.00		\$0.00	\$0.00	\$0.00
Board business cards	\$0.00	\$650.00	\$650.00	(\$442.64)	\$207.36
Constant Contact - e-newsletter / web posting	\$420.00		\$420.00	(\$459.00)	(\$39.00)
HANC website support (Mail Room)	\$0.00		\$0.00	\$0.00	\$0.00
InMotion - website domain name	\$16.00		\$16.00	(\$17.99)	(\$1.99)
InMotion - website hosting	\$110.00		\$110.00	(\$155.58)	(\$45.58)
Lease - copier usage	\$1,000.00		\$750.00	\$0.00	\$750.00
Office equipment and repairs, etc.	\$200.00		\$200.00	\$0.00	\$200.00
Office supplies		\$450.00	\$450.00	(\$478.42)	(\$28.42)
Website redesign	\$0.00		\$0.00	\$0.00	\$0.00
HootSuite Social Media posting				(\$47.88)	(\$47.88)
Website updates (Moore Business Results/ot)	\$0.00	\$5,000.00	\$5,000.00	(\$5,265.50)	(\$265.50)
Postage	\$54.00		\$54.00	\$0.00	\$54.00
Temporary Staff (secretary for meetings, Offi	\$0.00		\$0.00	\$0.00	\$0.00
Temporary staff (secretary 1 HANC meetings)	\$0.00		\$0.00	\$0.00	\$0.00
Consultant(s) - PLU Committee advice	\$0.00		\$0.00	\$0.00	\$0.00
Translation and Transcription	\$600.00		\$600.00	(\$483.40)	\$116.60
Review of Draft EIR for Prologis Warehouse Project			\$3,000.00	(\$3,000.00)	\$0.00
Sub Total	\$20,618.00	\$6,700.00	\$29,668.00	(\$25,842.55)	\$3,825.45
200 Outreach			\$0.00		\$0.00
Flyer delivery - General Membership meeting	\$4,000.00		\$4,000.00	(\$4,920.00)	(\$920.00)
Flyer printing - General Membership meeting	\$2,100.00		\$2,100.00	(\$1,677.50)	\$422.50
HGNNC marketing / information materials	\$0.00		\$450.00	\$0.00	\$450.00

Christmas Flyers					
Refreshments - General Membership meeting	\$500.00		\$500.00	\$0.00	\$500.00
Robo calls - One Call Now	\$1,500.00		\$1,500.00		\$1,500.00
Event Expenses - Miscellaneous	\$100.00		\$100.00	(\$84.89)	\$15.11
HGNNC events	\$932.00	\$1,250.00	\$1,682.00	\$0.00	\$1,682.00
Winter Wonderland Supplies			\$500.00		
Community Toy Giveaway					
Black History Month Event					(\$127.89)
Sub Total	\$9,132.00	\$1,250.00	\$10,832.00	(\$10,512.46)	\$191.65
Election			\$0.00		\$0.00
Specific costs to be determined	\$0.00		\$0.00	\$0.00	\$0.00
Sub Total	\$0.00		\$0.00	\$0.00	\$0.00
Neighborhood Purposes Grants			\$0.00		\$0.00
To be determined	\$2,250.00	\$2,250.00	\$3,500.00	\$0.00	\$3,500.00
Vermont Beautification - 25 Dreams Project			\$0.00	\$0.00	\$0.00
Harbor Area Gang Alternatives - Winter Wonderland			\$1,000.00	(\$1,000.00)	\$0.00
			\$0.00	\$0.00	\$0.00
Sub Total	\$2,250.00	\$2,250.00	\$4,500.00	(\$1,000.00)	\$3,500.00
Community Improvement Projects			\$0.00		
135th Street Neighborhood Watch - Pots with	\$0.00		\$0.00		\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00		\$0.00
Unallocated in budget:					\$611.29
Grand Total	\$32,000.00	\$10,200.00	\$45,483.40	(\$37,355.01)	\$8,128.39

Special Funding - Clean Streets	
Clean Streets Challenge LA 2016-2017	\$2,100.00
Clean Streets Challenge LA 2017-2018	\$2,500.00
Total 2021-2022 Special Funding	\$4,600.00