

Harbor Gateway North Neighborhood Council								
Preliminary Budget for Fiscal Year 2021 - 2022			UPDATED: 9/09/2021					
APPROVED - June 8, 2021			BUDGET & EXPENDITURES ANALYSIS					
			Budget Adjus	Revised Budget	Expenses to-date	Remaining Budget		
			Rollover			\$15,199.37		
100 Office/Operati	%	Total						
Training and Board Retreat		0	ED100		0	0	\$0.00	
Congress of Neighborhoods - contribution		0	OT100		0	0	\$0.00	
NC Budget Advocacy - contribution		0	OT110		0	0	\$0.00	
EmpowerLA Awards dinner - contribution		0	OT110		0	0	\$0.00	
135th St School and other LAUSD permits		0	FA100	150	150	0	\$150.00	
Office Lease		16,068	FA110		16,068	-10,478.00	\$5,590.00	
Office - cleaning (2 @ \$150 each)		300	FA110		0	0	\$0.00	
AT&T- tel, dsl		750	FA110		900	-665.53	\$234.47	
Lease - copier		1,000	FA120		750	0	\$750.00	
P.O. Box		0	FA130	150	162	-162	\$0.00	
Meeting Expenses		0			0	0	\$0.00	
Committee meetings - refreshments		100	ME100	300	388	0	\$388.00	
Meetings - incidentals (chair rentals, etc)		0	ME110		0	0	\$0.00	
Board business cards		0	OF100	650	650	-362.5	\$287.50	
Constant Contact - e-newsletter / web post		420	OF110		420	-459	-\$39.00	
HANC website support (Mail Room)		0	OF120		0	0	\$0.00	
InMotion - website domain name		16	OF130		16	0	\$16.00	
InMotion - website hosting		110	OF140		110	-155.58	-\$45.58	
Lease - copier usage		1,000	OF150		750	0	\$750.00	
Office equipment and repairs, etc.		200	OF170		200	0	\$200.00	
Office supplies			OF180	450	450	-420.42	\$29.58	
Website redesign		0	OF190		0	0	\$0.00	
Website updates (Moore Business Results/		0	PF200	5,000	5,000	-4,386.75	\$613.25	
Postage		54	PO100		54	0	\$54.00	
Temporary Staff (secretary for meetings, Of		0	TA100		0	0	\$0.00	
Temporary staff (secretary 1 HANC meeting		0	TA110		0	0	\$0.00	
Consultant(s) - PLU Committee advice		0	TA120		0	0	\$0.00	
Translation and Transcription		600	TR100		600	-483.4	\$116.60	
Review of Draft EIR for Prologis Warehouse Project								
Sub Total	64.43%	\$20,618		6,700	\$26,668	-20,573.18	\$6,094.82	
200 Outreach					0		\$0.00	
Flyer delivery - General Membership meetin		4,000	AD150		4,000	-3,345.00	\$655.00	
Flyer printing - General Membership meetir		2,100	AD155		2,100	-1,180.27	\$919.73	
HGNNC marketing / information materials		0	AD160		450	0	\$450.00	
Christmas Flyers								
Refreshments - General Membership meeti		500	AD170		500	0	\$500.00	
Robo calls - One Call Now		1,500	AD180		1,500		\$1,500.00	
Event Expenses - Miscellaneous		100			100	0	\$100.00	
HGNNC events		932	EV150	1,250	1,682	0	\$1,682.00	

Winter Wonderland Supplies				500		
Community Toy Giveaway						
Black History Month Event						
Sub Total	28.54%	\$9,132	1,250	\$10,832	-8,227.45	\$2,604.55
Election				0		\$0.00
Specific costs to be determined		0		0	0	\$0.00
Sub Total	0.00%	\$ -		0	0	\$0.00
Neighborhood Purposes Grants				0		\$0.00
To be determined		2,250	2,250	3,500	0	\$3,500.00
<i>Vermont Beautificatic</i>	\$1,000			0	0	\$0.00
Harbor Area Gang Alternatives - Winter Wonderland				1,000	-1,000.00	\$0.00
				0	0	\$0.00
Sub Total	7.03%	\$2,250	2,250	\$4,500	-1,000.00	\$3,500.00
Community Improvement Projects				0		
135th Street Neighborhood Watch - Pots w		0		0		\$0.00
Sub Total	0.00%	\$ -	0	\$ -	0	\$0.00
				0		\$0.00
Grand Total		\$32,000	10,200	\$45,000	-28,800.63	\$15,199.37
Special Funding - Clean Streets						
Clean Streets Challenge LA 2016-2017		\$2,100				
Clean Streets Challenge LA 2017-2018		\$2,500				
Total 2021-2022 Special Funding		\$4,600				