

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

UPDATED 4/29/22
 BUDGET & EXPENDITURES ANALYSIS

Funds		Budget	Revised Budget	Expenses Paid to Date	Remaining Budget Available	
					\$8,128.39	
Total Annual Allocation Budget	\$ 32,000	13,000	45,483			
Code	Category	Amount			\$0.00	
ROLL	Rollover Funds from FY2020-2021 (\$10,000)		3,000		\$3,000.00	
100 Office/Operations						
EDU	Training and Board Retreat	0	0	0	\$0.00	
OTH	Congress of Neighborhoods - contributor	0	0	0	\$0.00	
OTH	NC Budget Advocacy - contribution	0	0	0	\$0.00	
OTH	EmpowerLA Awards dinner - contribution	0	0	0	\$0.00	
FAC	135th St School and other LAUSD permits	0	150	150	\$150.00	
FAC	Office Lease	16,068	16,068	(14,495.00)	\$1,573.00	
FAC	Office - cleaning (2 @ \$150 each)	300	0	0	\$0.00	
FAC	AT&T- tel, dsl	750	900	(835.14)	\$64.86	
FAC	Lease - copier	1,000	750	0	\$750.00	
FAC	P.O. Box	0	150	162	(162.00)	\$0.00
MEE	Meeting Expenses	0	0	0	\$0.00	
MEE	Committee meetings - refreshments	100	300	388	\$388.00	
MEE	Meetings - incidentals (chair rentals, etc)	0	0	0	\$0.00	
OFF	Board business cards	0	650	650	(442.64)	\$207.36
OFF	Constant Contact - e-newsletter / web pc	420	420	(459)	-\$39.00	
OFF	HANC website support (Mail Room)	0	0	0	\$0.00	
OFF	InMotion - website domain name	16	16	(18)	-\$1.99	
OFF	InMotion - website hosting	110	110	(156)	-\$45.58	
OFF	Lease - copier usage	1,000	750	0	\$750.00	
OFF	Office equipment and repairs, etc.	200	200	0	\$200.00	
OFF	Office supplies		450	450	(478.42)	-\$28.42
OFF	Website redesign	0	0	0	\$0.00	
OFF	HootSuite Social Media posting					
OFF	Website updates (Moore Business Result	0	5,000	5,000	(5,265.50)	-\$265.50
POS	Postage	54	54	0	\$54.00	
TAC	Temporary Staff (secretary for meetings,	0	0	0	\$0.00	
TAC	Temporary staff (secretary 1 HANC meet	0	0	0	\$0.00	
TAC	Consultant(s) - PLU Committee advice	0	0	0	\$0.00	
TRL	Translation and Transcription	600	600	(483.40)	\$116.60	
OFF	Review of Draft EIR for Prologis Warehouse Project					
Sub Total		\$ 20,618	6,700	\$ 26,668	(25,842.55)	\$825.45
200 Outreach						
ADV	Flyer delivery - General Membership me	4,000	4,000	(4,920.00)	-\$920.00	
ADV	Flyer printing - General Membership mee	2,100	2,100	(1,677.50)	\$422.50	

ADV	HGNNC marketing / information material	0		450	0	\$450.00
ADV	Christmas Flyers					
ADV	Refreshments - General Membership me	500		500	0	\$500.00
ADV	Robo calls - One Call Now	1,500		1,500		\$1,500.00
EVE	Event Expenses - Miscellaneous	100		100	(85)	\$15.11
EVE	HGNNC events	932	1,250	1,682	0	\$1,682.00
EVE	Winter Wonderland Supplies			500		
EVE	Community Toy Giveaway					
EVE	Black History Month Event					-\$127.89
Sub Total		\$ 9,132	1,250	\$ 10,832	(10,512.46)	\$191.65

Election

ELE	Specific costs to be determined	0		0	0	\$0.00
Sub Total		\$ -		0	0	\$0.00

Neighborhood Purposes Grants

				0		\$0.00
GRT	To be determined	2,250	2,250	3,500	0	\$3,500.00
	Vermont Beautification - 25 Dreams Project			0	0	\$0.00
	Harbor Area Gang Alternatives - Winter Wonderland			1,000	(1,000.00)	\$0.00
Sub Total		\$ 2,250	2,250	\$ 4,500	(1,000.00)	\$3,500.00

Community Improvement Projects

				0		
CIP	135th Street Neighborhood Watch - Pots	0		0		\$0.00
Sub Total		\$ -	0	\$ -	0	\$0.00

				0		\$0.00
Grand Total		\$ 32,000	10,200	\$45,483.40	(37,355.01)	\$8,128.39

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