

Amended 2019-2020 Budget	Budget Amounts	Fiscal Year-to-Date	Allocated & Projected	Unallocated Funds
Annual Budget Funds	\$ 42,000.00			
Rollover Funds	\$ 8,434.46			
Total Budget Funds	<u>\$ 50,434.46</u>	\$ 50,434.46		
<i>Office/Operational Expenses</i>				
Public Storage Facility	\$ 2,124.00	\$ 1,943.53	\$ 193.00	\$ (12.53)
Website Hosting & Maintenance	\$ 1,620.00	\$ 1,080.00	\$ 540.00	\$ -
Domain Name Registration	\$ 20.00		\$ 15.99	\$ 4.01
Office Supplies	\$ 250.00			\$ 250.00
Refreshments/Snacks for Meetings	\$ 500.00			\$ 500.00
NS-Branded Merchandise	\$ 3,500.00	\$ 3,406.56		\$ 93.44
Miscellaneous Office Expenses	\$ 70.46			\$ 70.46
Sub-Total	<u>\$ 8,084.46</u>	<u>\$ 6,430.09</u>	<u>\$ 748.99</u>	<u>\$ 905.38</u>
<i>Outreach Expenses</i>				
Advertising	\$ 2,000.00			\$ 2,000.00
Website Projects	\$ 500.00			\$ 500.00
Social Media	\$ 500.00			\$ 500.00
Mailers & Circulars	\$ 1,500.00			\$ 1,500.00
PALS Lunch Program			\$ 1,000.00	
One Generation Food Program		\$ 1,000.00		
Northridge Hospital Lunch by Brent's		\$ 1,000.00		
Other Outreach Projects/Events	\$ 3,350.02	\$ 81.97		\$ 3,268.05
Sub-Total	<u>\$ 7,850.02</u>	<u>\$ 2,081.97</u>	<u>\$ 1,000.00</u>	<u>\$ 4,768.05</u>
<i>Election Expenses</i>				
Mailers & Circulars	\$ 1,000.00			\$ 1,000.00
Sub-Total	<u>\$ 1,000.00</u>		<u>\$ -</u>	<u>\$ 1,000.00</u>
<i>Neighborhood Purpose Grants</i>				
North Valley YMCA		\$ 2,500.00		
Northridge Beautification [Clean Streets]		\$ 5,000.00		
Teen Court		\$ 2,000.00		
Foster Children Resource Center		\$ 3,000.00		
Devonshire PALS		\$ 5,000.00		
L.A. Parks Foundation		\$ 1,500.00		
Northridge Middle School		\$ 5,000.00		
A Faery Hunt		\$ 2,000.00		
Social Issue Support for Her		\$ 1,000.00		
Lorne Street Elementary		\$ 4,250.00		
Sub-Total	<u>\$ 32,000.00</u>	<u>\$ 31,250.00</u>		<u>\$ 750.00</u>
<i>Community Improvement Projects</i>				
Pocket Park Table		\$ 991.94		
Pocket Park Maintenance		\$ 78.72		
Park Sign		\$ 246.38		
Sub-Total	<u>\$ 1,500.00</u>	<u>\$ 1,317.04</u>	<u>\$ -</u>	<u>\$ 182.96</u>
Total Expenditures	<u><u>\$ 50,434.48</u></u>	<u><u>\$ 41,079.10</u></u>	<u><u>\$ 1,748.99</u></u>	<u><u>\$ 7,606.39</u></u>
<i>Balance Funds Available</i>				
	\$ 7,606.39			
NPGs	\$ 750.00			
CIP	\$ 182.96			
Election Expenses	\$ 1,000.00			
Outreach	\$ 4,768.05			
Office/Operational	\$ 905.38			