

**Los Feliz Neighborhood Council
Profit & Loss Budget Overview
July 1 through September 14, 2016**

	Jul 1 - Sep 14, 16
Income	
001 · Income	37,000.00
Total Income	37,000.00
Expense	
100 · Operations	
101 · Facilities Rental	1,800.00
102 · Printing (for meetings)	3,762.00
103 · Business Cards	500.00
104 · PO Box Rental	86.00
105 · Office Supplies & Equipment	240.00
106 · Postage	360.00
107 · Bank Service Charges	0.00
108 · Professional Services	1,000.00
100 · Operations - Other	0.00
Total 100 · Operations	7,748.00
200 · Outreach	
201 · IT Related Expenses	400.00
2011 · Website Expenses	24.00
2012 · Cloud Services	0.00
201 · IT Related Expenses - Other	0.00
Total 201 · IT Related Expenses	424.00
202 · Constituent Communication	
2021 · List maintenance	400.00
2022 · Social Media	2,500.00
202 · Constituent Communication - Other	0.00
Total 202 · Constituent Communication	2,900.00
203 · Collateral Materials	
2031 · Creative Services	100.00
2032 · Printing	2,400.00
204 · Committees	
2041 · Cultural Affairs	0.00
2042 · Education	76.00
2043 · Environmental Affairs	1,915.00
2044 · Planning, Zoning & HP	0.00
2045 · Public Safety	1,580.00
2046 · Public Works & Beautification	0.00
2047 · Sports & Recreation	0.00
2048 · Transportation	512.00
204 · Committees - Other	0.00
Total 204 · Committees	4,083.00

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203 · Collateral Materials - Other	0.00
Total 203 · Collateral Materials	6,583.00
205 · Meeting Related Refreshments	1,500.00
206 · Outreach Events	1,000.00
200 · Outreach - Other	0.00
Total 200 · Outreach	12,407.00
300 · Community Improvement	
3001 · Transportation	1,000.00
300 · Community Improvement - Other	0.00
Total 300 · Community Improvement	1,000.00
400 · Neighborhood Purpose Grants	
4001 · Cultural Affairs	6,000.00
4002 · Education	5,000.00
4003 · Environmental Affairs	845.00
4004 · Planning, Zoning & HP	0.00
4005 · Public Safety	0.00
4006 · Public Works	0.00
4007 · Sports & Recreation	4,000.00
4008 · Transportation	0.00
400 · Neighborhood Purpose Grants - Other	0.00
Total 400 · Neighborhood Purpose Grants	15,845.00
Total Expense	37,000.00
Net Income	0.00