

	Amt Spent Last Yr 2006-07	Current Yr Budget by Acct 2007-08	Current Yr Budget Summary 2007-08	% of Bdgt	Amt Spent as of: 10/31/07	Amt Available to Spend	% Budget Remain
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Available to Budget

Annual Allocation	50,000.00		50,000.00				
Cash Accounts	103,765.58	105,297.00			122,535.13		
Accounts Payable	-22,691.69	22,088.46			-15,870.58		
Rollover	81,073.89	83,208.54	83,208.54				
Total	131,073.89		133,208.54	100%	106,664.55		82%

Budget

100 Operations

Office Supplies	1,071.67	1,000.00			1,034.81	-34.81	-3%
Office Equipment	661.72	800.00			103.55	696.45	87%
Copies	316.62	680.00			79.00	601.00	88%
Staffing/Apple One	5,301.88	7,700.00			2,000.91	5,699.09	74%
Telephone Expense	994.57	900.00			132.39	767.61	85%
Use of Facilities	508.00	1,500.00			1,216.00	284.00	19%
Bank Charges	12.50	20.00			59.95	-39.95	-200%
Accountant Review	0.00	400.00			0.00	400.00	100%
sub Total Operations			13,000.00	10%	4,626.61	8,373.39	64%

200 Outreach

Elections	51.96	5,000.00			7,284.96	-2,284.96	-46%
Advertising & Promotions	7,040.64	8,000.00			2,276.43	5,723.57	72%
Refreshments	896.49	1,500.00			535.22	964.78	64%
Newsletter	2,240.00	4,000.00			0.00	4,000.00	100%
Web Site & e-mail	327.40	500.00			461.40	38.60	8%
Copies / Printing	2,379.94	7,000.00			535.96	6,464.04	92%
Delivery & Postage	5,228.62	6,000.00			0.00	6,000.00	100%
Facilities For Public	7,180.00	7,200.00			2,265.00	4,935.00	69%
Outreach Events	44.35	9,000.00			3,423.76	5,576.24	62%
General Outreach	60.00	1,800.00			0.00	1,800.00	100%
sub Total Outreach			50,000.00	38%	16,782.73	33,217.27	66%

300 Community Improvement

LAPD Pacific Break Room	0.00	2,000.00			0.00	2,000.00	100%
Rose Ave Beautification	2,200.00	6,600.00			3,000.00	3,600.00	55%
Neighborhood Committee Projects	0.00	40,900.00			0.00	40,900.00	100%
General Community -O.Fr.Recyc	0.00	2,300.00			0.00	2,300.00	100%
General Community Projects	23,785.00	18,200.00			0.00	18,200.00	100%
sub Total Community Improvement			70,000.00	53%	3,000.00	67,000.00	96%