

**GGPNC BUDGET SUMMARY
2005/2006**

YTD (7/05 - 6/06)

	Start Budget	Expend.	End Balance	Q1			Q2			Q3			Q4		
				Beg. Balance	Expend.	End Balance	Beg. Balance	Expend.	End Balance	Beg. Balance	Expend.	End Balance	Beg. Balance	Expend.	End Balance
WEB SITE	\$ 10,200	\$ (73)	\$ 10,127	\$ 3,400	\$ -	\$ 3,400	\$ 2,400	\$ (26)	\$ 2,374	\$ 2,400	\$ (47)	\$ 2,353	\$ 2,000	\$ -	\$ 2,000
Development															
Maintenance															
Hosting															
STAKEHOLDER OUTREACH	\$ 16,700	\$ (12,630)	\$ 4,070	\$ 2,000	\$ (2,602)	\$ (602)	\$ 3,500	\$ (8,840)	\$ (5,340)	\$ 5,900	\$ (801)	\$ 5,099	\$ 5,300	\$ (387)	\$ 4,913
Direct Mail															
Email Newsletter															
Door-to-Door Distribution															
STAKEHOLDER RESEARCH	\$ 6,800	\$ (55)	\$ 6,745	\$ 3,000	\$ -	\$ 3,000	\$ 2,300	\$ (55)	\$ 2,245	\$ 500	\$ -	\$ 500	\$ 1,000	\$ -	\$ 1,000
OTHER OUTREACH / NOTICES	\$ -	\$ (721)	\$ (721)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (721)	\$ (721)	\$ -	\$ -	\$ -
HOSTED COMMUNITY EVENTS	\$ 2,500	\$ (5,887)	\$ (3,387)	\$ 500	\$ -	\$ 500	\$ 500	\$ (326)	\$ 174	\$ 500	\$ -	\$ 500	\$ 1,000	\$ (5,561)	\$ (4,561)
COMMUNITY IMPROVEMENTS	\$ 4,000	\$ (6,458)	\$ (2,458)	\$ 1,000	\$ (1,500)	\$ (500)	\$ 1,000	\$ (1,458)	\$ (458)	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ (3,500)	\$ (2,500)
OTHER OUTSOURCED SERV.	\$ 2,700	\$ (2,425)	\$ 275	\$ 1,000	\$ (681)	\$ 319	\$ 700	\$ (689)	\$ 11	\$ 500	\$ (660)	\$ (160)	\$ 500	\$ (395)	\$ 105
Bookkeeping															
Design															
Copywriting															
Printing/Copying															
INTERN STIPENDS	\$ 2,000	\$ -	\$ 2,000	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
OFFICE SUPPLIES	\$ 1,200	\$ (26)	\$ 1,174	\$ 500	\$ -	\$ 500	\$ 500	\$ (7)	\$ 493	\$ 100	\$ (19)	\$ 81	\$ 100	\$ -	\$ 100
Software															
Equipment															
Miscellaneous															
OFFICE MAINTENANCE	\$ 1,900	\$ (158)	\$ 1,742	\$ 100	\$ (154)	\$ (54)	\$ 600	\$ -	\$ 600	\$ 600	\$ (4)	\$ 596	\$ 600	\$ -	\$ 600
Rental															
Furniture															
Voice, Data, Postal Service		\$ -	\$ -												
PETTY CASH / MISC.	\$ 2,000	\$ -	\$ 2,000	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500
TOTAL:	\$ 50,000	\$ (28,433)	\$ 21,567	\$ 12,500	\$ (4,937)	\$ 7,563	\$ 12,500	\$ (11,401)	\$ 1,099	\$ 12,500	\$ (2,253)	\$ 10,247	\$ 12,500	\$ (9,843)	\$ 2,657

Total Exp.	\$ 28,433	#	2nd Pymnt Myra	\$ 1,500	<u>Public Forum</u>										
Remain.	\$ 21,567		I-5 Design	\$ 2,602	Academy Addressing	\$ 3,008	Neighborhood Congress	\$ 682	LA River Cleanup	\$ 5,452					
			PDQ Services	\$ 386	Postal Express	\$ 2,730	FedEx - Spicer	\$ 541	Graffiti Cleanup	\$ 3,000					
					Other	\$ 393	PDQ	\$ 576	Rock Removal	\$ 500					
					PDQ Services	\$ 481			Street Fair	??					
					2nd Myra Project	\$ 1,500									

GGPNC Treasurer: Joel Friedman