



ACCOUNT SEARCH

Account Activity	Search
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Please return all transactions that fit the following criteria:

Account: Business Basics-4623

Date: 03/10/2015 - 04/17/2015
MM/DD/YYYY MM/DD/YYYY

Amount: MINIMUM - MAXIMUM

Search Keyword:
eg: description,text,amount or memo

Check Number: FROM - TO

Show: Tax Deductible Reimbursable
 Deposits Withdrawals

Date	Transactions	Category	Reimbursable	Tax Deductible	Deposit/Withdrawal
04/16/2015	J2 *EVOICE 866-761-8109 CA 866-761-8109 CA	Electronic debits	No	No	-\$22.99
04/14/2015	DNH*GODADD 480-5058855 AZ 480-5058855 AZ	Electronic debits	No	No	-\$14.99
04/13/2015	IN *THE MA 310-5141797 CA 310-5141797 CA	Electronic debits	No	No	-\$238.99
04/13/2015	IN *THE MA 310-5141797 CA 310-5141797 CA	Electronic debits	No	No	-\$224.00
04/09/2015	Check #5011	Checks	No	No	-\$1,300.00
04/03/2015	SQ *ION SE SAN PEDRO CA SAN PEDRO CA	Electronic debits	No	No	-\$375.00
04/01/2015	THE WALKIN LOS ANGELES CA LOS ANGELES CA	Electronic debits	No	No	-\$925.00
03/30/2015	CTC*CONSTA 855-2295506 MA 855-2295506 MA	Electronic debits	No	No	-\$35.00
03/30/2015	J2 *EVOICE 866-761-8109 CA 866-761-8109 CA	Electronic debits	No	No	-\$12.99

Showing 1 - 9 of 9 transactions

**Coastal San Pedro Neighborhood Council
Budget for Fiscal Year 2014-2015**

Approved August 18, 2014 / Revision Approved Dec. 15, 2014 & Feb. 23, 2015

Funds

Yearly Allocation	37,000
Total	37,000

Budget

Category					
Codes		Budget	YTD Paid	Encumbered	Available Funds
	100 Operations				
AUD	Audio and Visual Services	2,200	175	2,070	(45)
EDU	Training and Board Retreat	300	-	-	300
FAC	Facilities Related and Space Rental	1,130	\$844.00	150	136
MIS	Miscellaneous Expense	605	\$335.18	142	128
OFF	Office Equipment and Supplies	200	-	-	200
POS	Postage	25	8	17	-
TAC	Temporary Staff	2,140	\$1,245.88	1,246	(352)
TRL	Translation and Transcription	-	-	-	-
	Sub Total	6,600	2,608	3,625	368
	200 Outreach				
ADV	Advertising	1,100	\$135.00	490	475
EVE	Event Expense / Food & Refreshments	4,300	\$1,043.09	3,257	-
MEE	Meeting Expense	400	-	-	400
NEW	Newsletter Expense	5,000	-	5,040	(40)
WEB	Website Maintenance/Enhancement/Creation	600	450	150	-
	Sub Total	11,400	1,628	8,937	835
	300 Community Improvement				
CIP	Community Improvement Projects	-	-	-	-
	Sub Total	-	-	-	-
	400 Neighborhood Purpose Grants				
GRT	Neighborhood Purpose Grants	15,500	\$9,800.00	6,000	(300)
	Sub Total	15,500	9,800	6,000	(300)
	500 Elections				
ELE	Election Outreach Expense	3,500	\$1,300.00	1,346	854
	Sub Total	3,500	1,300	1,346	854
	Grand Total	37,000	15,336	19,908	1,756

2014-2015 Spending To Date

Date	Payee	Amount	Budget Category	Comments
8/25/14	The Mailroom	\$499.00	AUD/TAC/WEB/ EVE	Kristina Smith (\$145 admin, \$50 website, \$175 sound, \$129 food for July meeting) - July Exp.
9/16/14	Safeway	\$13.60	EVE	Water for meeting
9/19/14	Sandwich Saloon	\$130.00	EVE	Food for Sept. meeting
9/30/14	Tubat Ghannadi	\$300.00	FAC	Storage - July to September
9/30/14	T. Shirley	\$184.48	EVE	Food/water for August meeting (\$160+10.38+14.10)
10/14/14	The Mailroom	\$149.00	TAC/WEB	Kristina Smith (\$99 admin, \$50 website) - Aug
10/14/14	The Mailroom	\$149.00	TAC/WEB	Kristina Smith (\$99 admin, \$50 website) - Sept
11/3/14	Go Daddy	\$18.17	MISC	Annual domain charge
11/3/14	Go Daddy	\$14.99	MISC	Monthly charge
11/4/14	FedEx	\$7.74	POS	Postage charge
11/7/14	FedEx	\$13.47	MISC	copies
11/10/14	FedEx	\$1.84	MISC	Envelope
11/18/14	Pavich's	\$1.36	EVE	Food for Nov. meeting
11/18/14	Pavich's	\$134.00	EVE	Food for Nov. meeting
11/18/14	Albertsons	\$38.08	MISC	Water, plates, cups, utensils for Nov. meeting
12/15/14	Go Daddy	\$14.99	MISC	Monthly charge
12/16/14	Baramee	\$147.15	EVE	Food for Dec. meeting
12/18/14	Art In Motion NPG	\$1,500.00	GRT	
12/26/14	MMCC NPG	\$1,000.00	GRT	
1/6/15	Target	\$52.76	EVE	Food
1/7/15	Office Depot	\$54.48	MISC	Paper for K Smith
1/8/15	Harbor Area Boosters - NPG	\$1,000.00	GRT	NPG for Young Women's Violence Prevention Conference
1/8/15	Angel's Gate - NPG	\$1,000.00	GRT	NPG for HOWL
1/9/15	The Mailroom	\$149.00	TAC/WEB	Kristina Smith (\$99 admin, \$50 website) - Oct

2014-2015 Spending To Date

Date	Payee	Amount	Budget Category	Comments
1/9/15	The Mailroom	\$163.99	TAC/WEB	Kristina Smith (\$99 admin, \$50 website, \$14.99 Godaddy) - Nov
1/9/15	Lloyd Staffing	\$308.88	TAC	Staffing Service fees for K Smith - Aug. to Oct. - \$102.96 per meeting
1/14/15	Go Daddy	\$14.99	MISC	Monthly charge - Sept
1/20/15	Constant Contact	\$35.00	ADV	
1/27/15	Buono's	\$155.93	EVE	Food for Jan. meeting
2/3/15	Music by the Sea NPG	\$3,000.00	GRT	Check 5008
2/6/15	Tubat Ghannadi	\$200.00	FAC	Check 5009
2/17/15	Evoice	\$12.99	MISC	Phone Line
2/17/15	Go Daddy	\$14.99	MISC	Monthly charge - Oct.
2/17/15	Constant Contact	\$15.00	ADV	Monthly charge - Feb.
2/18/15	The Mailroom	\$199.00	TAC/WEB/FAC	Kristina Smith (\$99 admin, \$50 website, \$50 storage) - Dec.
2/18/15	The Mailroom	\$199.00	TAC/WEB/FAC	Kristina Smith (\$99 admin, \$50 website, \$50 storage) - Jan.
2/18/15	Ship N Mail Express	\$144.00	FAC	PO Box - Annual Rental - Good until Nov. 2015
2/24/15	Vons	\$15.47	MISC	Water for meeting
3/5/15	Marias	\$147.57	EVE	Food for meeting
3/9/15	Harbor Area Boosters - NPG	\$1,000.00	GRT	NPG for Block Parties
3/30/15	Evoice	\$12.99	MISC	Phone Line
3/30/15	Constant Contact	\$35.00	ADV	Monthly charge - March
4/1/15	The Walking Man	\$925.00	ELE	Distribution of Selections/Safety Summit cards
4/3/15	ION San Pedro	\$375.00	ELE	Production of Newsletter/Selections Card
4/9/15	Harbor Area Boosters - NPG	\$1,300.00	GRT	NPG for CERT Program

2014-2015 Spending To Date

Date	Payee	Amount	Budget Category	Comments
4/13/15	The Mailroom	\$224.00	TAC/WEB/FAC	Kristina Smith (\$99 admin, \$50 website, \$50 storage, \$25 email blast) - Feb.
4/13/15	The Mailroom	\$238.99	TAC/WEB/FAC	Kristina Smith (\$99 admin, \$50 website, \$50 storage, \$25 email blast, \$14.99 GoDaddy charge) - Mar.
4/14/15	Go Daddy	\$14.99	MISC	Monthly charge
4/16/15	Evoice	\$22.99	MISC	Phone Line

2014-2015 Commitments/Estimated Costs				
Payee	Commitment	Paid To Date	Net Commitment	Comments
Kristina Smith - Virtual Office Services	\$ 1,359	\$ 937.00	\$ 422	July - Jan. paid - \$145 for July, \$99 per month Aug - June (Lloyd Staffing to bill remainder), \$25 per month for emails - Feb. to June
Kristina Smith - Website Services	\$ 600	\$ 450.00	\$ 150	July - Jan. paid - \$50 per month
Kristina Smith - Storage - Dec. to June 2015	\$ 350	\$ 200.00	\$ 150	Dec. - Jan. paid - New storage place - \$50 per month
Kristina Smith - Email Management - Feb to June 2015	\$ 125	\$ 50.00	\$ 75	Feb to June at \$25 per month - passed in January
Tubat Ghannadi - Storage - July to Nov. 2014	\$ 500	\$ 500.00	\$ -	Old storage place - \$100 per month
Andy - Sound - July 2014 - June 2015	\$ 2,245	\$ 175.00	\$ 2,070	July paid - \$185 per month to Jan., \$190 per month Feb. to June
Website Hosting - Go Daddy	\$ 180	\$123.10	\$ 57	\$14.99 per month
Voicemail Services	\$ 117	\$48.97	\$ 68	Approved July 2014 - \$12.99 per month
Food for meetings/selection	\$ 1,800	\$ 1,043.09	\$ 757	\$150 per month
Water & Misc. for meetings	\$ 180	\$ 176.10	\$ 4	\$15 per month
Postage - mailing materials to DONE	\$ 25	\$ 7.74	\$ 17	3 fedex mailings in year? [too low]
Selections Card - printing	\$ 1,346	\$ -	\$ 1,346	Sir Speedy printing charges

2014-2015 Commitments/Estimated Costs				
Payee	Commitment	Paid To Date	Net Commitment	Comments
Selections Card - production	\$ 375	\$ 375.00	\$ -	
Selections Card - postage and handling	\$ 925	\$ 925.00	\$ -	Walking Man Charges
Newsletter - printing	\$ 3,766	\$ -	\$ 3,766	Per Sir Speedy quote
Newsletter - production & bundling charge	\$ 800	\$ -	\$ 800	\$800 Perry Mailing?
Newsletter - postage	\$ 474	\$ -	\$ 474	\$1,824 postage - \$1,600 in postal account + \$250 bulk mail permit
NPG - Music by Sea	\$ 3,000	\$ 3,000.00	\$ -	Approved July 2014 - paid
NPG - San Pedro Arts Association	\$ 1,500	\$ -	\$ 1,500	Approved July 2014
NPG - Cabrillo Beach Boosters	\$ 2,000	\$ -	\$ 2,000	Approved August 2014
NPG - Marine Mammal Care Center	\$ 1,000	\$ 1,000.00	\$ -	Approved August 2014 - paid
NPG - Angel's Gate - HOWL	\$ 1,000	\$ 1,000.00	\$ -	Approved Sept. 2014 - paid
NPG - Art in Motion (SPIFF)	\$ 1,500	\$ 1,500.00	\$ -	Approved Sept. 2014 - paid
NPG - Harbor Boosters Assoc. (Young Women's Violence Prevention Conf.)	\$ 1,000	\$ 1,000.00	\$ -	Approved Sept. 2014 - paid
NPG - Harbor Boosters Assoc. (Neighborhood Watch Block Captain Parties)	\$ 1,000	\$ 1,000.00	\$ -	Approved Sept. 2014 - paid
NPG - Harbor Boosters Assoc. (CERT)	\$ 1,300	\$ 1,300.00	\$ -	Approved Nov. 2014

2014-2015 Commitments/Estimated Costs				
Payee	Commitment	Paid To Date	Net Commitment	Comments
Lloyd Staffing (other part of Admin charges)	\$ 1,133	\$ 308.88	\$ 824	Admin charges (\$102.96/mo.) - Aug to June
Constant Contact - Jan to June 2015	\$ 500	\$ 85.00	\$ 415	Email service - Jan to June - voted on in Dec
Public Safety Summit event	\$ 2,500	\$ -	\$ 2,500	Voted on in Dec
NPG - Angel's Gate - Fundraiser	\$ 2,000	\$ -	\$ 2,000	Approved Jan. 2015
NPG - Rainbow Services	\$ 500	\$ -	\$ 500	Approved Feb. 2015

Coastal San Pedro Neighborhood Council Sponsorship Request Form

This request form is for organizations requesting financial support for functions in the Coastal San Pedro area, or in San Pedro at large. The CSPNC Budget and Finance Committee requests the following information to consider your request:

1. Date of request: **4-13-15**

2. Name of organization and year founded (Federal Tax ID# / 501(C) status if applicable): Cabrillo Beach Boosters, Inc. 33-0537412

3. Contact information (name / address / email / phone / website):

Gary Dwight

3800 Stephen White Drive

San Pedro, CA 90731

310.519.3138

www.cabrillobeachboosters.org cabrillobeachboosters@yahoo.com

4. Description of service you provide for the residents of San Pedro: The Cabrillo Beach Boosters are continuing and creating traditions within our communities, and to increase awareness about the many wonderful recreational activities that exist at the beach. We continue our efforts in the historic restoration of the Los Angeles Harbor Lighthouse, and continue to support the historic Cabrillo Beach Bathhouse.

5. The means by which your organization will acknowledge CSPNC sponsorship at your event/project: With sponsorship, recognition will be given in public announcements, as well as the Coastal San Pedro Neighborhood Council logo will be placed on all advertisements and outreach to the community.

6. Amount of money your organization is requesting: \$2000.00

7. Purpose for which the money will be used: Calendar of Events **FOR 2015**

8. Your budget for this event/project and a brief statement of your organization's annual budget (attach a copy of your budget if that is more convenient):

9. Other organizations or Neighborhood Councils that you have asked for help in meeting your goal: Northwest San Pedro Neighborhood Council, Central San Pedro Neighborhood Council, Coastal San Pedro Neighborhood Council, Harbor City Neighborhood Council, Wilmington Neighborhood Council, Councilmember Joe Buscaino, Port of Los Angeles.

John Olguin 4th of July Celebration - 2015

Fireworks.....	\$ 30,704.00
Barge Expense.....	\$ 5,400.00
Sound.....	\$ 2,200.00
Event Coordinator.....	\$ 2,600.00
And Staff.....	\$ 680.00
Beacon House Workers.....	\$ 800.00
Radios & Communications.....	\$ 250.00
T-Shirts and Advertising.....	\$ 3,600.00
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Total	\$ 46,234.00