

NORTH HILLS WEST NEIGHBORHOOD COUNCIL

BUDGET ANALYSIS - 1ST. & 2ND. QUARTERS 2006

Fiscal Year: July 1, 2006 to June 30, 2007

Budget Categories	Date	Description	1 st.Qtr. 7-1 to 9-30 Budget	1st. Qtr. 7-1 to 9-30 Expense	1 st Qtr. as of 9-30-06 Balance	2nd. Qtr. 10-1 to 12-31 Budget	2nd. Qtr. 10-1 to 12-31 Expense	2nd. Qtr. as of 12-31-06 Balance
Comm/Tech.			250.00			250.00		
	9-19	Web domain		59.97	190.03			
	10-8	Internet					8.95	
	10-21	Web service					34.95	
	11-8	Internet					8.95	
	12-8	Internet					8.95	
	12-19	Web domain					59.97	128.23
Com/Proj.			3,000.00			4,000.00		
	7-17	Neighbor Apprec.		3,000.00				
	7-27	Art Show		600.00				
	8-3	Art Show		400.00				
	9-6	Maps		50.00				
	9-15	Logo Design		200.00	-1,250.50			
	10-15	Envelopes					175.36	
	10-27	Freshments/Deco					15.76	
	10-28	Cookies-					72.42	
	10-28	Office Supplies					28.97	
	10-29	Copies					65.50	
	11-13	Sr.Cult. Ctr.					541.05	3,100.94
Elections				0.00				
	9-13	C & M Ptg.		2,195.00	-2,195.00			
Equipment			440.00			440.00		
	10.25	Best Buy/Projec					891.16	-451.16
Off. Suppl.			1,000.00			1,000.00		
	7-19	Supplies		51.91				
	7-17	Supplies		17.63				
	7-27	Supplies		32.40				
	8-9	Supplies		57.09				
	9-19	Supplies		6.50	834.47			
	10-26	B o A- Fee					2.50	
	10-27	B of A-fee					2.50	

11-10 B O A - fee					2.50		
11-13B of A -fee					2.50		
11-12 NC Funding					14.40		
12-13 J. Andreas					4.38	971.22	
Outreach	2,000.00			3,500.00			
7-12 Agenda		62.62					
8-9 Agenda		70-36					
9-13 Agenda		66.51	1,800.51				
Outside Services-transcribing	2,000.00			2,000.00			
7-13 Apple One		325.00					
9-13 Apple One		466.75					
9-16 Apple One		414.50	793.75				
10-4 Apple One					156.25		
11-21 Apple One					170.75		
11-04 Apple One					502.00	1,171.00	
Outside Services - Other	0.00	0.00		0.00			
Postage	4,000.00			4,000.00			
6-28 NC Funding		14.40					
9-14 Deposit-Bulk		900.00					
9-16 Deposit-Bulk		900.00					
9-14 Office		14.40	2,171.20				
10-18 Stamps					78.00	3,922.00	
Refreshments	300.00			300.00			
7-19 meeting		61.06					
9-20 Meeting		41.75					
9-30 Meeting		65.94	131.25				
10-18 Meting					72.00		
10-18 Meeting					31.98		
11-05 Meeting					14.28	181.74	
Rent/Storage	650.00			650.00			
7-6 Shurguard		207.00					
8-8 Shurguard		207.00					
9-8 Shurguard		207.00	29.00				
12-8 Public Storage					621.00	29.00	
Utilities	750.00			750.00			
7-13 Verizon		36.18					
7-17 Verizon		37.56					
7-20 Verizon		69.70					
8-21 Verizon		111.46					
8-21 Verizon		57.30					

