

ENCINO NEIGHBORHOOD COUNCIL
FISCAL YEAR 2021-2022
Revenue and Expenditures

Income		
099 · Funding from DONE	<u>42,000</u>	
Total Income	-	
Expense	-	
100 · OPERATIONS	-	
101 · General Office Expense	1,991	Includes tables, clean up supplies
110 · Computer expense & software	274	
210 · Web site expenses	2,290	
235 · Phone messaging/number	234	
240 · Contact management	<u>540</u>	
Total 100 · OPERATIONS	<u>5,329</u>	
200 · OUTREACH	-	
181 · Budget advocates	500	
280 · Outreach event expense	388	Station 83
285 · Promotional materials	1,554	Banners, magnifiers, library
290 · Outreach projects	1,000	One Generation
291 · Outreach advertising	1,000	Encino Elementary
200 · OUTREACH - Other	<u>-</u>	
Total 200 · OUTREACH	<u>4,442</u>	
300 · Community Improvement Projects	<u>2,100</u>	Sidewalk project
	-	
400 · NPGs	-	
NPG - Portola	3,500	
NPG - LAFD Foundation	3,500	
NPG - AES	3,000	
NPG - Friends of Lanai Booster	5,000	
NPG - Volunteers cleaning	1,850	
NPG - Los Encinos docents	4,960	
NPG - FOLAR	<u>2,000</u>	
TOTAL NPGs	<u>23,810</u>	
Total Expense	<u>35,681</u>	
Unexpended, expected rollover to FY 2022-2023	<u><u>6,319</u></u>	