

FOOTHILL TRAILS DISTRICT NEIGHBORHOOD COUNCIL TREASURY REPORT

2024-2025 Before Amendment BUDGET Actuals

Budget 2025/26	\$ 25,000.00	58%
Plus rollover from 2024-25	\$ 18,278.82	42%
Plus accrued from 2024-25*	\$ -	0%
	\$ 43,278.82	100%
Less Spent	\$ (23,863.47)	-55%
Less Committed/outstanding	\$ (3,700.00)	-9%
Total Spent/Committed	\$ (27,563.47)	-64% should be -92%
Balance YTD	\$ 15,715.35	36% should be 8%
Less Rest of Yr	\$ -	
Current Y/E Net Available Balance	\$ 15,715.35	36% under \$10k threshold-good

Funds Available 6/30/2026

MAJOR CATEGORY	DETAIL CATEGORY	ITEM	2024-25 BUDGET	Outstanding/ EXPENDED	Current BALANCE	Est. Spending REST OF YEAR	Projected EOY Balance
GENERAL/OPER EXPENSES	OFFICE	Annual Lease	\$ 11,100.00	\$ 11,100.00	\$ -	\$ -	\$ -
GENERAL/OPER EXPENSES	OFFICE	Printing	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
GENERAL/OPER EXPENSES	OFFICE	Office-Internet/Website/Constant Contact	\$ 7,000.00	\$ 6,904.37	\$ 95.63	\$ -	\$ 95.63
GENERAL/OPER EXPENSES	OFFICE	Canva	\$ 200.00		\$ 200.00	\$ -	\$ 200.00
GENERAL/OPER EXPENSES	OFFICE	AV Sites Webhosting	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL/OPER EXPENSES	OFFICE	Equipment/Supplies	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
GENERAL/OPER EXPENSES	OFFICE	Postage	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
GENERAL/OPER EXPENSES	OFFICE	Meeting expenses (Zoom)	\$ 450.00	\$ 295.36	\$ 154.64	\$ -	\$ 154.64
GENERAL/OPER EXPENSES	OFFICE	Miscellaneous - Minute Taker	\$ -	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 19,600.00	\$ 18,299.73	\$ 1,300.27	\$ -	\$ 1,300.27
							\$ -
GENERAL/OPER EXPENSES	OUTREACH	Holiday Event Support	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
GENERAL/OPER EXPENSES	OUTREACH	Neighborhood Congress	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
GENERAL/OPER EXPENSES	OUTREACH	FTDNC Calendar	\$ 2,688.91	\$ 3,963.74	\$ (1,274.83)	\$ -	\$ (1,274.83)
GENERAL/OPER EXPENSES	OUTREACH	Shedding Event	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 900.00
GENERAL/OPER EXPENSES	OUTREACH	Budget Advocates	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
GENERAL/OPER EXPENSES	OUTREACH	Giveaways	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 3,000.00
		SUBTOTAL	\$ 8,588.91	\$ 3,963.74	\$ 4,625.17	\$ -	\$ 4,625.17
							\$ -
GENERAL/OPER EXPENSES	ELECTION	Election Outreach	\$ -	\$ -	\$ -		\$ -
		SUBTOTAL	\$ -	\$ -	\$ -		\$ -
NEIGHBOR PURPOSES GRANT	NPG	Various	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -	\$ -
Grants requested per Clerk Office	CIP	TBD	\$ 9,789.91	\$ -	\$ 9,789.91	\$ -	\$ 9,789.91
Total commitments			0	0.00	0.00		\$ -
TOTAL BUDGETED EXPENDITURES FOR FISCAL YEAR 2024-25			\$ 43,278.82	\$ 27,563.47	\$ 15,715.35	\$ -	\$ 15,715.35