

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF JULY 9, 2009

Allocation \$86,225.00

FISCAL YEAR 7/1/09 – 6/30/10

	Annual Total	Actual	Encumbered	Remaining
100 Operations				
Committee Budgets (emergency funds)				
Outreach	\$ 1,000.00			\$ 1,000.00
Safety	1,000.00			1,000.00
Beautification	1,000.00			1,000.00
Rent for Meetings	2,000.00			2,000.00
Meeting Expenses	5,184.58			5,184.58
Office Supplies	1,283.44	380.95		902.49
Office Equipment	2,794.17		<\$1,000 Video Camera	1,794.17
Sub Totals	\$ 14,262.19	\$ 380.95	\$ 1,000.00	\$ 12,881.24
200 Outreach				
Elections	\$ 7,000.00			\$ 7,000.00
Newsletter	11,125.00		\$5,125 Newsletter/Survey	6,000.00
Web Site/ Virtual Office	2,753.18		\$ 350 DeVandry (Website 2 mos in FY09)	628.18
			\$1,575 DeVandry (Website 9 mos in FY10)	
			<\$ 200 Mail Blast System (Jerry Askew)	
Refreshments	1,069.14			1,069.14
General Outreach	15,085.03		<\$1,000 Disaster Preparedness at GH Street Faire '09	10,885.03
			\$ 200 Advertising in OGHRG Newsletter (6 months)	
			<\$3,000 Kohls	
Sub Totals	\$ 37,032.35	\$ -	\$ 11,450.00	\$ 25,582.35
300 Community Improvement				
Park Improvement	\$ 9,744.25		\$ 450 (1,800-1,350) Veteran's Park Maintenance	\$ 8,394.25
			\$ 900 (FY10 6-month ext.) Veteran's Park Maintenance	
Community Improvement	25,186.21		<\$1,400 Watch Block Signs (50)	23,786.21
Sub Totals	\$ 34,930.46	\$ -	\$ 2,750.00	\$ 32,180.46
GRAND TOTAL	\$ 86,225.00	\$ 380.95	\$ 15,200.00	\$ 70,644.05

Allocation Remaining after Actual Expenses: \$ 85,844.05

Allocation Remaining after Encumbered and Actual: \$ 70,644.05

Changes from 05-13-09 Report:

Outreach : Elections:
Newsletter:
Website:
Refreshments: 5/14/09 Subway (5/09 gen. meeting) \$49.90; 5/14/09 VONS (5/09 gen. meeting) \$9.40;
Outreach Event: Moved Outreach Event budget line item of remaining \$246.79 to General Outreach.
General Outreach: Valley Regional Congress \$450; Moved Spring Egg Hunt on 4/04/09 costs of \$474.16 from encumbered funds to actual.
Disencumbered remaining \$25.84 of the \$500 for Spring Egg Hunt, as it will not be used.
Disencumbered <\$600 Community Honorees; Moved budget of \$795.20 from Planning Committee to General Outreach.

Operations: Outreach Committee: Disencumbered remaining \$76.80 of the \$100 for Holiday Parade.
Safety Committee:
Beautification Committee:
Planning Committee: Eliminated Planning Committee (emergency fund) budget line item of \$795.20 to be moved to General Outreach.
Rent:
Meeting Expense: 5/25/09 Apple One Employment Services (meeting minutes recorder - 4 meetings) \$1,263.16;
Office Supplies: 5/06/09 Cash w/d charge \$15.58
Office Equipment: Encumbered <\$1,000 (Video Camera); 5/27/09 Postal Plus (printing, copies, etc.) \$402.55

Cmnty. Imprv.: Park Improvement: Disencumbered remaining \$544.25 of the <\$2,000 for Floodlights for Park.
Community Improvement: Received bill for Veteran's Park landscaping \$5,000, so moved to actual (already-encumbered funds)
Disencumbered \$750 Security Patrol; Moved Knights of Music Foundation allocation of \$1,500 from encumbered funds to actual.
5/27/09 Andy Gump Inc.for 6th Annual Safety Fair and Car Show at G.H. Rec Center (porta potties rental) \$743.12

Changes from 06-11-09 Report:

Outreach : Elections:
Newsletter:
Website: \$1,575 encumbered to Aaron DeVandry (Website Maintenance for 9 months)
Refreshments:
Outreach Event:
General Outreach: \$200 encumbered to Old Granada Hills Residents Group (advertising in OGHRG Newsletter for 6 months)
Disencumbered <\$250 for Citrus Sunday 5/03/09 (which should have been done in prior Budget Report)
<\$1,000 encumbered for Disaster Preparedness at the Granada Hills Street Faire 11/09

Operations: Outreach Committee:
Safety Committee:
Beautification Committee:
Planning Committee:
Rent:
Meeting Expense:
Office Supplies: 6/11/09 \$380.95 GSD Print Shop (GHSNC business cards)
Office Equipment:

Cmnty. Imprv.: Park Improvement: \$900 encumbered (Veteran's Park Maintenance for 6 months)
Community Improvement: <\$1,400 encumbered for 50 watch block signs

Comments:

FY07 - \$875 to Academy Mailing - This was paid, but never hit our DONE Funding Report. So, it is still included as legitimate reduction
FY10 - Operations was renumbered 100 and Outreach was renumbered 200 to be in-line with standard DONE Budget Template