

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF SEPTEMBER 10, 2009

Allocation \$86,225.00

FISCAL YEAR 7/1/09 – 6/30/10

	Annual Total	Actual	Encumbered	Remaining
<b>100 Operations</b>				
Committee Budgets (emergency funds)				
Outreach	\$ 1,000.00			\$ 1,000.00
Safety	1,000.00			1,000.00
Beautification	1,000.00		≤\$ 350 Graffiti Wipe Kits (72) (J. Askew)	650.00
Rent for Meetings	2,000.00			2,000.00
Meeting Expenses	5,184.58	816.00		4,368.58
Office Supplies	1,283.44	502.96		780.48
Office Equipment	2,794.17		≤\$1,000 Video Camera	1,794.17
<b>Sub Totals</b>	<b>\$ 14,262.19</b>	<b>\$ 1,318.96</b>	<b>\$ 1,350.00</b>	<b>\$ 11,593.23</b>
<b>200 Outreach</b>				
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	525.00	\$1,400 DeVandry (Website 8 mos in FY10)	578.18
			≤\$ 50 Les.net (Voicemail Service)	
			≤\$ 200 ConstantContact.com (Mail Blast System)	
Refreshments	1,069.14	179.45		889.69
General Outreach	15,085.03		≤\$1,000 Disaster Preparedness at GH Street Faire '09	8,385.03
			\$ 200 OGHRG (Advertising in Newsletter for 6 Months)	
			\$2,500 GH Street Faire '09 (GH Chamber of Commerce)	
			≤\$3,000 Kohls	
<b>Sub Totals</b>	<b>\$ 37,032.35</b>	<b>\$ 704.45</b>	<b>\$ 13,475.00</b>	<b>\$ 22,852.90</b>
<b>300 Community Improvement</b>				
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)	19,286.21
			\$2,500 (NPG) Valley Interfaith Council (Donation)	
			\$2,000 Friends of G.H. Library (Books, DVDs)	
<b>Sub Totals</b>	<b>\$ 34,930.46</b>	<b>\$ -</b>	<b>\$ 7,250.00</b>	<b>\$ 27,680.46</b>
<b>GRAND TOTAL</b>	<b>\$ 86,225.00</b>	<b>\$ 2,023.41</b>	<b>\$ 22,075.00</b>	<b>\$ 62,126.59</b>

Allocation Remaining after Actual Expenses: \$ 84,201.59

Allocation Remaining after Encumbered and Actual: \$ 62,126.59

Changes from 07-09-09 Report:

Outreach : Elections:  
Newsletter:  
Website: Disencumbered \$525 for bill received from Aaron DeVandry (Website Main. for 3 months @ \$175 - 2 months in FY09 and 1 month FY10)  
Refreshments: 6/11/09 Subway (6/09 gen. meeting) \$60.89; 6/11/09 VONS (6/09 gen. meeting) \$19.37  
General Outreach:  
Operations: Outreach Committee:  
Safety Committee:  
Beautification Committee: Encumbered ≤\$350 (Jerry Askew - 72 Graffiti Wipe Kits)  
Planning Committee:  
Rent:  
Meeting Expense: 7/10/09 AppleOne Employment Services (Meeting Minutes Writer David Levine) \$294.74  
5/13/09 Eric Mansker (L.A. City Parking for NC Budget Hearing) \$16  
7/17/09 AppleOne Employment Services (Meeting Minutes Writer David Levine) \$180.45  
Office Supplies: 6/26/09 USPS (Brandon Schindelheim - Certified Mail Fee for Audit Materials) \$5.21  
6/11/09 Postal Plus (copies, etc.) \$44.80; 7/13/09 Cash w/d charge \$12.50  
Office Equipment:  
Cmnty. Imprv.: Park Improvement:  
Community Improvement: Encumbered \$2,000 to Friends of G.H. Library (Books, DVDs, and other materials)

Changes from 08-13-09 Report:

Outreach : Elections:  
Newsletter:  
Website: Encumbered ≤\$50 to Les.net (voicemail service)  
Refreshments: 8/13/09 Vincenzo's (Food for August General Meeting) \$99.19  
General Outreach: Encumbered \$2,500 to GH Chamber of Commerce (GH Street Faire '09 booth)  
Operations: Outreach Committee:  
Safety Committee:  
Beautification Committee:  
Planning Committee:  
Rent:  
Meeting Expense: 8/21/09 AppleOne Employment Services (Meeting Minutes Writer David Levine) \$324.81  
Office Supplies: 8/08/09 USPS (Postage and Certified Mail Fee for Audit Materials) \$4.87; 8/13/09 Cash w/d charge \$12.50  
8/22/09 OfficeMax (Ink Toner) \$42.13  
Office Equipment:  
Cmnty. Imprv.: Park Improvement:  
Community Improvement: Encumbered \$2,500 (NPG) to Valley Interfaith Council (Donation)

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**