

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF NOVEMBER 12, 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	\$ 156.47		\$ 843.53
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	\$ 1,116.18		4,068.40
Office Supplies	1,283.44	670.33		613.11
Office Equipment	2,794.17	719.90	≤\$ 280.10 (1,000-719.90) Video Camera	1,794.17
<b>Sub Totals</b>	<b>\$ 14,262.19</b>	<b>\$ 2,662.88</b>	<b>\$ 630.10</b>	<b>\$ 10,969.21</b>
<b>200 Outreach</b>				
Elections	\$ 7,000.00			\$ 7,000.00
Newsletter	11,125.00	\$ 4,202.25	\$ 922.75 (5,125-4,202.25) Newsletter/Survey	6,000.00
Web Site/ Virtual Office	2,753.18	1,132.72	\$ 875 (1400-525) DeVandry (Website 5 mos remain FY10)	578.18
			≤\$ 3.25 (50-46.75) Les.net (Voicemail Service)	
			≤\$ 164.03 (200-35.97) GoDaddy.com (Mail Blast System)	
Refreshments	1,069.14	424.01		645.13
General Outreach	20,085.03	4,584.63	≤\$ 3.52 (1,000-996.48) NV Disaster Preparedness Fair '09	1,924.03
			≤\$ 29.71 (550-520.29) GHSNC Polo Shirts	
			≤\$ 26.14 (900-873.86) GHSNC Pens	
			≤\$ 500 PLUC Outreach Event	
			\$2,917 (NPG) Therapeutic Living Centers for the Blind (Donation for Equipment)	
			\$3,500 (NPG) GH Charter HS (Donation for Materials)	
			\$1,100 GH Chamber of Commerce (Trophies for the GH Holiday Parade '09)	
			\$2,500 GH Chamber of Commerce (GH Street Faire '09)	
			≤\$3,000 Kohls	
<b>Sub Totals</b>	<b>\$ 42,032.35</b>	<b>\$ 10,343.61</b>	<b>\$ 15,541.40</b>	<b>\$ 16,147.34</b>
<b>300 Community Improvement</b>				
Park Improvement	\$ 9,744.25	\$ 450.00	\$ 900 (FY10 6-month ext.) Veteran's Park Maintenance	\$ 2,394.25
			≤\$ 6,000 Holiday Lighting of Veteran's Park	
Community Improvement	20,186.21	1,172.25	≤\$ 227.75 (1,400-1,172.25) Watch Block Signs (50)	14,286.21
			\$2,500 (NPG) Valley Interfaith Council (Donation)	
			\$2,000 (NPG) Friends of G.H. Library (Donation for Books, DVDs)	
<b>Sub Totals</b>	<b>\$ 29,930.46</b>	<b>\$ 1,622.25</b>	<b>\$ 11,627.75</b>	<b>\$ 16,680.46</b>
<b>GRAND TOTAL</b>	<b>\$ 86,225.00</b>	<b>\$ 14,628.74</b>	<b>\$ 27,799.25</b>	<b>\$ 43,797.01</b>
Allocation Remaining after Actual Expenses:		\$ 71,596.26		
Allocation Remaining after Encumbered and Actual:		\$ 43,797.01		

Changes from 09-10-09 Report:

Outreach : Elections:  
Newsletter: Disencumbered \$4,202.25 as actual expense to Academy Addressing & Mailing Inc. (October 2009 Newsletter/Survey) for bill received  
Website: Changed vendor name from Constantcontact.com to Les.net for Mail blast system  
Refreshments:  
General Outreach: Encumbered ≤\$550 for GHSNC Polo Shirts; Encumbered ≤\$900 for 1,000 GHSNC Pens; \$495 North Valley Reporter (ads for 3 mos)  
Encumbered ≤\$500 to Senior Services Business Council of the North Valley Regional of Commerce (Fall Senior Fair - Oct 2009)  
Encumbered ≤\$500 for PLUC Outreach Event; 9/10/09 NHWNC (Senior Passport to the Golden Years Event - Oct 2009) \$1,000

Operations: Outreach Committee:  
Safety Committee:  
Beautification Committee:  
Planning Committee:  
Rent:  
Meeting Expense: 9/18/09 AppleOne Employment Services (Meeting Minutes Writer David Levine) \$270.68  
Office Supplies:  
Office Equipment:

Cmnty. Imprv.: Park Improvement: Disencumbered \$450 as actual expense to Gene Behrns (Veteran's Park Maintenance March-June 2009) for payment  
Community Improvement: Disencumbered \$1,172.25 as actual expense to National Neighborhood Watch Institute (50 Watch Block signs) for bill received

Changes from 10-08-09 Report:

Outreach : Website: Disencumbered \$525 as actual expense to Aaron DeVandry (Website Maintenance 3 months) for bill received;  
Disencumbered \$35.97 as actual expenses to GoDaddy.com (Email blast system - 3 months 9/03/09, 10/02/09, 11/01/09)  
Disencumbered \$46.75 as actual expense to Les.net (Voicemail service) for payment 9/02/09  
Changed vendor name from Les.net to GoDaddy.com for Email blast system  
Refreshments: 7/10/09 VONS (Drinks for Mtgs) \$29.30; 7/13/09 Pizza Hut (Food for Mtg) \$50.00; 9/11/09 Vincenzo's (Food for mtg) \$100  
9/14/09 VONS (Drinks for mtg) \$38.19 & 5.69; 8/13/09 VONS (Drinks for Mtg) 5.69; 9/26/09 VONS (Drinks) \$5.31  
10/08/09 VONS (Drinks for mtg) \$10.38  
General Outreach: Disencumbered \$196.48 as actual expense to S.O.S. Survival Products (North Valley Disaster Preparedness Fair '09) for bill received  
Disencumbered \$800 as actual expense to GH Chamber of Commerce (North Valley Disaster Preparedness Fair '09) for bill received  
Disencumbered \$520.29 and \$873.86 as actual expense to Ashnault/Hightech Signs (GHSNC Shirts & Pens) for payment 10/13/09  
Disencumbered \$500 as actual expense to North Valley Regional Chamber of Commerce (Fall Senior Fair) for payment 10/19/09  
Encumbered \$3,500 (NPG) to GH Charter HS Robotics Team (Donation for Materials)  
Encumbered \$1,100 to GH Chamber of Commerce (Trophies for the GH Holiday Parade '09)  
*Reallocated \$5,000 from Community Improvement to General Outreach*  
Added back \$1.00 because bill received was \$999 (not \$1,000) for NHWNC Senior Passport to the Golden Years Event  
Disencumbered \$200 as actual expense to OGHRG (Advertising for 3 months) for bill received

Operations: Outreach Committee: 10/02/09 Party City \$49.37, 10/03/09 VONS \$60.46, 10/08/09 Pizza Hut \$46.64 (GH Street Fair Booth)  
Meeting Expenses: Sept. 2009 LA City Parking (ad Hoc FIOS Committee) \$29.50  
Office Supplies: 7/28/09 Postal Plus (Printing, copies) \$85.20; 9/11/09 Postal Plus (Printing, copies) \$55.57; 6/15/09 Cash w/d charge \$12.50  
10/19/09 USPS (Mailing of 2 NPGs) \$9.23; 10/28/09 USPS (Mailing of Audit Materials) \$4.87  
Office Equipment: Disencumbered \$719.90 as actual expense to B&H Photo-Video.com (Digital Video Camera) for purchase 9/14/09

Cmnty. Imprv.: Park Improvement: Encumbered ≤\$6,000 for Holiday Lighting of Veteran's Park  
Community Improvement: Encumbered \$2,917 (NPG) to Therapeutic Living Centers for the Blind (Donation for Equipment)  
*Reallocated \$5,000 from Community Improvement to General Outreach*

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**