

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF FEBRUARY 11, 2010

Allocation \$86,225.00

FISCAL YEAR 7/1/09 – 6/30/10 Annual Total Actual Encumbered Remaining

100 Operations

Annual Total Actual Encumbered Remaining

100 Operations

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 2,000.00 475.00 1,525.00

Meeting Expenses 5,184.58 2,116.21 3,068.37

Office Supplies 1,283.44 678.03 605.41

Office Equipment 2,794.17 772.76 = \$ 280.10 (1,000-719.90) Video Camera 1,741.31

Sub Totals 14,262.19 \$ 4,198.47 \$ 630.10 \$ 9,433.62 \$

200 Outreach

Elections \$ 7,000.00 \$ 5,026.65 \$ 1,973.35

Newsletter 9,483.22 4,202.03 \$ 5,281.19 Banners -

Web Site/ Virtual Office 2,753.18 1,765.37 \$ 350 (1,400-1,050) DeVandry (Website 2 mos remain FY10)

= \$ 122.06 (200-77.94) GoDaddy.com (Email Blast System)

= \$ 134.32 (200-65.68) GoDaddy.com (Website Domain)

Refreshments 1,069.14 801.96 267.18

General Outreach 21,726.81 18,036.69 \$ 200 Old GH Residents Group (6 mos ad in Newsletter) 2,115.1

= \$ 500 PLUC Outreach Event

= \$ 875 PLUC Conference @ UCLA

Sub Totals 42,032.35 \$ 29,832.70 \$ 7,462.57 \$ 4,737.08 \$

300 Community Improvement

Park Improvement \$ 9,744.25 \$ 3,948.42 \$ 900 (FY10 6-month ext.) Veteran's Park Maintenance \$ 2,33

= \$ 2,556.40 (6,000-3,443.60) Holiday Lighting of Veteran's Park

Community Improvement 20,186.21 5,647.75 \$ 2,000 (NPG) Friends of G.H. Library (Donation for Books

Sub Totals 29,930.46 \$ 9,596.17 \$ 5,456.40 \$ 14,877.89 \$

GRAND TOTAL 86,225.00 \$ 43,627.34 \$ 13,549.07 \$ 29,048.59

Allocation Remaining after Actual Expenses: \$ 42,597.66

Allocation Remaining after Encumbered and Actual: \$ 29,048.59

☐

Changes from 12-10-09 Report:

Operations: Rent: 12/10/09 GH Pavilion (rent for 12/09 meeting) \$125

Meeting Expense: 12/11/09 AppleOne Employment Services (October Meeting Minutes Writer - David I

12/10/09 Postal Plus (printing, copies) \$80.96 for bill received; 12/10/09 DU-PAR's (food for 10/09 & 12

Office Equipment: 12/10/09 SAM ASH (sound equipment parts) \$52.86

Outreach : Elections: 11/30/09 Academy Addressing & Mailing (Election Newsletters) \$2,637.78;

12/10/09 Postal Plus (printing, copies for elections) \$178.90 for bill received

Website: Disencumbered \$25.98 as actual expenses to GoDaddy.com (Email blast system - two months Encumbered = \$200 to GoDaddy.com (Website Domain Renewal);
Corrected 3-month actual expense disencumbered of \$38.97 (had been reported as \$35.97 on Nov. 09

Refreshments: 12/10/09 Costco Wholesale (Food for Mtg) \$229.80; 12/10/09 VONS (Food for Mtg) \$12

General Outreach: Disencumbered \$2,500 as actual expense to GH Chamber of Commerce (GH Street F
Disencumbered \$1,000 as actual expense to All Valley Trophy (GH Holiday Parade Trophy Sponsor 12/0
Disencumbered \$3,000 as actual expense to Jackson/DelMarco/Tidus/Peckenpaugh (Kohl's traffic repor
12/10/09 Postal Plus (printing, copies for ad Hoc PMF) \$258.71 for bill received

Cmnty. Imprv.: Park Improvement: Disencumbered \$2,950 as actual expense to R&C Tree Company (tre
Re-encumbered \$280 refund from actual expense for partial return of holiday decorative lights purchas
12/10/09 Postal Plus (shipping of returned unused lights) \$54.82 for bill received;

Community Improvement: Moved \$2,000 encumbered amount from actual expense to encumbered for
Disencumbered \$987.75 as actual expense to Union Ice (Shipment #1 of snow for the Holiday Show) for

Changes from 1-14-10 Report:

Operations: Rent:

Meeting Expense: 1/13/10 AppleOne Employment Services (December Meeting Minutes Writer - David
12/21/09 AppleOne Employment Services (November Meeting Minutes Writer - David Levine) \$240.60;
1/11/10 Postal Plus (printing, copies) \$5.76 for bill received; 1/14/10 Jersey Mike's Subs (food for Jan M

Office Equipment:

Outreach : Newsletter: Encumbered \$5,281.19 for Banners; Reallocation: Disencumber \$922.97, Reallo

Website: Disencumbered \$61.69 as actual expense to GoDaddy.com (Website Domain Renewal for yea
Disencumbered \$12.99 as actual expenses to GoDaddy.com (Email blast system - 2/01/10);
Disencumbered \$3.99 as actual expense to GoDaddy.com (Website Domain Host); Reallocation: Disenci
Disencumbered \$525 as actual expense to Aaron DeVandry (Website Maintenance 3 months) for bill re

Refreshments: 1/14/10 VONS (water for Jan Meeting) \$8.38

General Outreach: \$200 encumbered to Old Granada Hills Residents Group (advertising in OGHRG New:
Disencumbered \$125.10 as actual expense for Holiday Parade float decorations (Target) for purchase;
Encumbered = \$875 for PLUC Conference at UCLA; Reallocation: Disencumber \$3.52 for NV Disaster Pre
Reallocation: Reallocate \$1,641.78 (remaining amount) from Newsletter budget line;
Reallocation: Disencumber \$29.71 for GHSNC Polo shirts; Reallocation: Disencumber \$26.14 for GHSNC
Reallocation: Disencumber \$100.00 for All Valley Trophy for GH Holiday Parade Trophy Ceremony;
Reallocation: Disencumber \$74,90 for GH Holiday Parade float decorations;

Cmnty. Imprv.: Park Improvement:

Community Improvement: Disencumbered \$987.75 as actual expense to Union Ice (Shipment #2 of sno
Disencumbered \$2,500 (NPG) to Valley Interfaith Council (donation) as it was paid by DONE 12/11/2005
Reallocation: Disencumber \$227.75 for 50 watch block signs; Reallocation: Disencumber \$24,50 for sno

Comments:

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

☐

381.43

2

9.43

) 12,538.46

Levine) \$240.60;
2/09 PLUC Meetings) \$66.18

12/11/09, 01/01/10);

Budget Report) \$3.00

1.50

aire Booth 10/09) for bill received;

9) for bill received;

t) for payment;

escape and hanging of lights) for bill received;

e from Novelty Lights Inc.

r the Holiday Show at G.H. Rec. Center;

r bill received

Levine) \$156.39;

;

meeting) \$164.25

cate \$1,641.78 (remaining amount) to Gen. Out.

r);

umber \$3.25 for vmx

ceived;

sletter for 6 months);

paredness Fair '09

pens;

w for the Holiday Show) for bill received

3

w at GH Rec Center

cluded as legitimate reduction.

DONE Budget Template