

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

Allocation \$45,000 (No Rollover Allocation)

FISCAL YEAR 7/1/09 – 6/30/10	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			1,000.00
Rent for Meetings	2,000.00	725.00		1,275.00
Meeting Expenses	5,184.58	2,139.04		3,045.54
Office Supplies	1,283.44	678.03		605.41
Office Equipment	2,794.17	772.76		2,021.41
Sub Totals	\$ 14,262.19	\$ 4,471.30	\$ -	\$ 9,790.89
200 Outreach				
Elections	\$ 7,000.00	\$ 5,176.65		\$ 1,823.35
Newsletter	9,483.22	4,202.03		5,281.19
Web Site/ Virtual Office	2,753.18	1,782.35	\$ 350 (1,400-1,050) DeVandry (Website 2 mos remain FY10) ≤\$ 109.07 (200-90.93) GoDaddy.com (Email Blast System) ≤\$ 130.33 (200-69.67) GoDaddy.com (Website Domain)	381.43
Refreshments	1,069.14	801.96		267.18
General Outreach	21,726.81	18,036.69		3,690.12
Sub Totals	\$ 42,032.35	\$ 29,999.68	\$ 589.40	\$ 11,443.27
300 Community Improvement				
Park Improvement	\$ 9,744.25	\$ 3,948.42	\$ 900 (FY10 6-month ext.) Veteran's Park Maintenance	\$ 4,895.83
Community Improvement	20,186.21	5,647.75	\$2,000 (NPG) Friends of G.H. Library (Donation for Books)	12,538.46
Sub Totals	\$ 29,930.46	\$ 9,596.17	\$ 2,900.00	\$ 17,434.29
GRAND TOTAL	\$ 45,000.00	\$ 44,067.15	\$ 3,489.40	\$ 38,668.45
Allocation Remaining after Actual Expenses:		\$ 932.85		
Allocation Remaining after Encumbered and Actual:		\$ (2,556.55)		

Changes from 1-14-10 Report:

Operations: Rent:
Meeting Expense: 1/13/10 AppleOne Employment Services (December Meeting Minutes Writer - David Levine) \$156.39;
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 Meeting) \$164.25
Office Equipment:
Outreach : Newsletter: Encumbered \$5,281.19 for Banners; **Reallocation:** Disencumber \$922.97, Reallocate \$1,641.78 (remaining amount) to Gen. Out.
Website: Disencumbered \$61.69 as actual expense to GoDaddy.com (Website Domain Renewal for year);
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:** Disencumber \$3.25 for vmx
Disencumbered \$525 as actual expense to Aaron DeVandry (Website Maintenance 3 months) for bill received;
Refreshments: 1/14/10 VONS (water for Jan Meeting) \$8.38
General Outreach: \$200 encumbered to Old Granada Hills Residents Group (advertising in OGHRG Newsletter for 6 months);
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 Preparedness Fair '09
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 pens;
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 snow for the Holiday Show) for bill received
Disencumbered \$2,500 (NPG) to Valley Interfaith Council (donation) as it was paid by DONE 12/11/2009
Reallocation: Disencumber \$227.75 for 50 watch block signs; **Reallocation:** Disencumber \$24,50 for snow at GH Rec Center

PLEASE NOTE: ONLY NECESSARY EXPENDITURES ARE AUTHORIZED (RENT, P.O. BOX, PRINTING, WEBSITE).

PLEASE NOTE: PAYMENT FOR VETERAN'S PARK MAIN. AND NPG TO FRIENDS OF GH LIBRARY HAVE BEEN PLACED ON HOLD

PLEASE NOTE: THE \$41,225.00 ROLLOVER FUNDS WILL NOT BE PROVIDED.

Changes from 2-11-10 Report:

Operations: Committee Budget Beautification: Disencumbered \$350.00 for graffiti wipes due to lack of funds.
Rent: \$250.00 GH Pavillion (January & February Board Meetings) for bill received
Meeting Expense: Postal Plus (printing, copies), AppleOne (Jan. Board Meeting); \$22,83 FedEx Kinko's (copies for Meeting) paid to J.Askew
Office Equipment: Disencumbered \$280.10 for video camera tripod due to lack of funds.
Outreach : Elections: 1/25/10 Decision Publication and North Valley Regional Chamber (advertising in N.V. Community News) \$150
Newsletter: Disencumbered \$5,281.19 for banners due to lack of funds.
Website: Disencumbered \$12.99 as actual expenses to GoDaddy.com (Email blast system - 3/01/10);
Disencumbered \$3.99 as actual expense to GoDaddy.com (Website Domain Host)
General Outreach: Disencumbered \$200.00 for advertising with OGHRG due to lack of funds.
Disencumbered \$500.00 & \$875.00 for PLUC Outreach event and UCLA PLUC event due to lack of funds.
Cmnty. Imprv.: Park Improvement: Disencumbered \$2,556.40 for holiday lighting of Veteran's Park due to lack of funds.
Community Improvement:

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