

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF JANUARY 13, 2011

Allocation \$45,515.93 (Rollover Allocation: \$515.93)

FISCAL YEAR 7/01/10 – 6/30/11	Annual Total	Actual	Encumbered	Remaining
100 Operations				
Committee Budgets (emergency funds)				
Outreach	\$ 1,000.00	\$ 447.61	≤\$ 200 (350-150) 10/30 Special Board Meeting ≤\$ -222.61 (75-297.61) Halloween night at G.H. Rec Center	\$ 575.00
Safety	-			\$ -
Beautification	-			\$ -
Rent for Meetings	3,000.00	1,625.00	≤\$ 175.00 (1800-1625) Granada Pavilion (Facility Rent)	\$ 1,200.00
Meeting Expenses	2,500.00	1,027.03	≤\$ 105.64 (250-144.36) David Levine (Minutes Writer) ≤\$ 67.87 (500-432.13) Food for December Gen. Board Meeting	\$ 1,299.46
Office Supplies	1,500.00	82.72	≤\$ 400.00 G.H. Board Business Cards	\$ 1,017.28
Office Equipment	1,200.00	674.58	≤\$ 325.42 (1000-674.58) Video Projector and Screen	\$ 200.00
Accounting Services	6,500.00			\$ 6,500.00
Sub Totals	\$ 15,700.00	\$ 3,856.94	\$ 1,051.32	\$ 10,791.74
200 Outreach				
Elections	\$ -			\$ -
Newsletter	9,000.00			\$ 9,000.00
Web Site/ Virtual Office	2,600.00	933.85		\$ 1,666.15
General Outreach	8,200.00	4,953.15	≤\$ 613.06 (750-136.94) 3rd Annual N.V. Disaster Prep. Fair ≤\$ -270.72 (950-1220.72) July Movie Night at Petit Park (\$500 from GHNNC) ≤\$ 697.35 (1500-802.65) Sept Movie Night at Petit Park (\$1,000 from CD12) ≤\$ 100.00 (2,500-2,400) G.H. Annual Holiday Parade \$ 256.16 (500-243.84) G.H. Halloween Carnival Booth ≤\$ 200.00 Valley Interfaith Council (VIC) for October/November Food Drive	\$ 1,651.00
Sub Totals	\$ 19,800.00	\$ 5,887.00	\$ 1,595.85	\$ 12,317.15
300 Community Improvement				
Park Improvement	\$ -			\$ -
Community Improvement	10,015.93	4,985.40	\$ 870.00 - Kiwanis Club (NPG) (58 Flags) ≤\$ 214.60 (2500-2285.40) Holiday Tree Lights \$2,400.00 - GHCHS (NPG) (Quad Improvements)	\$ 1,545.93
Sub Totals	\$ 10,015.93	\$ 4,985.40	\$ 3,484.60	\$ 1,545.93
GRAND TOTAL	\$ 45,515.93	\$ 14,729.34	\$ 6,131.77	\$ 24,654.82
Allocation Remaining after Actual Expenses:		\$ 30,786.59		
Allocation Remaining after Encumbered and Actual:		\$ 24,654.82		

Changes from 12-09-10

Outreach : General Outreach:

 Web Site/ Virtual Office:

Spent \$3.99 at GoDaddy.com for website domain monthly renewal

Operations: Meeting Expense:

Encumbered \$500 for food at the December General Board Meeting
Unencumbered \$378.60 at Red Devil Pizza for food at Dec Board Meeting
Unencumbered \$46.97 at Smart & Final for food at Dec Board Meeting
Unencumbered \$6.56 at VONS for food at Dec Board Meeting

Cmnty. Imprv.: Community Improvement: