

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF FEBRUARY 10, 2011

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

FISCAL YEAR 7/01/10 – 6/30/11	Annual Total	Actual	Encumbered	Remaining
<b>100 Operations</b>				
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	2,072.52	≤\$ 175.00 (1800-1625) Granada Pavilion (Facility Rent) ≤\$ 552.48 (1000-447.52) Storage Facility Rent	\$ 200.00
Meeting Expenses	2,500.00	1,341.91	≤\$ 105.64 (250-144.36) David Levine (Minutes Writer) ≤\$ 67.87 (500-432.13) Food for December Gen. Board Meeting	\$ 984.58
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
<b>Sub Totals</b>	<b>\$ 15,700.00</b>	<b>\$ 4,619.34</b>	<b>\$ 1,603.80</b>	<b>\$ 9,476.86</b>
<b>200 Outreach</b>				
Elections	\$ -			\$ -
Newsletter	9,000.00			\$ 9,000.00
Web Site/ Virtual Office	2,600.00	1,537.84		\$ 1,062.16
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 ≤\$ 300.00 CD12 Candidate's Forums (3) ≤\$ 200.00 Valley Interfaith Council (VIC) for October/November Food Drive	\$ 1,351.00
<b>Sub Totals</b>	<b>\$ 19,800.00</b>	<b>\$ 6,490.99</b>	<b>\$ 1,895.85</b>	<b>\$ 11,413.16</b>
<b>300 Community Improvement</b>				
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
<b>Sub Totals</b>	<b>\$ 10,015.93</b>	<b>\$ 4,985.40</b>	<b>\$ 3,484.60</b>	<b>\$ 1,545.93</b>
<b>GRAND TOTAL</b>	<b>\$ 45,515.93</b>	<b>\$ 16,095.73</b>	<b>\$ 6,984.25</b>	<b>\$ 22,435.95</b>
Allocation Remaining after Actual Expenses:		\$ 29,420.20		
Allocation Remaining after Encumbered and Actual:		\$ 22,435.95		

Changes from 12-09-10

Outreach :	General Outreach:	Encumbered ≤\$300 for expenses related to 1/31/11, mid-Feb 2011 & 3/3/11 CD12 Candidate's Forums
	Web Site/ Virtual Office:	Spent \$3.99 at GoDaddy.com for website domain monthly renewal Spent \$800 to Aaron DeVandry for Website Maintenance (3 months)
Operations:	Meeting Expense:	Spent \$62.99 at Subway and \$14.89 at VONS for food at monthly general meeting Spent \$237 at Postla Plus for copies and print jobs for monthly meetings
	Rent for Meetings:	Encumbered ≤\$1,000 for storage space rent Unencumbered \$440.93 at Public Storage for storage space rent Unencumbered \$6.59 at Arkco Security for copies of keys to storage space
Cmnty. Imprv.:	Community Improvement:	