

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF MARCH 10, 2011 (AFTER REALLOCATING AND DISENCUMBERING ITEMS)

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

FISCAL YEAR 7/01/10 – 6/30/11	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining
100 Operations						
Committee Budgets (emergency funds)						
Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 447.61		\$ 552.39
Safety	-	-	-	-		\$ -
Beautification	-	-	-	-		\$ -
Rent for Meetings	3,000.00	(927.48)	2,072.52	2,072.52		\$ -
Meeting Expenses	2,500.00	(373.51)	2,126.49	1,341.91	≤\$ 200.00 Food for CERT Class	\$ 584.58
Office Supplies	1,500.00	(200.00)	1,300.00	341.97	≤\$ 140.75 (400-259.25) G.H. Bus. Cards	\$ 817.28
Office Equipment	1,200.00	(525.42)	674.58	674.58		\$ -
Accounting Services	6,500.00	-	6,500.00			\$ 6,500.00
Sub Totals	\$ 15,700.00	\$ (2,026.41)	\$ 13,673.59	\$ 4,878.59	\$ 340.75	\$ 8,454.25
200 Outreach						
Elections	\$ -	\$ -	\$ -			\$ -
Newsletter	9,000.00	(4,000.00)	5,000.00			\$ 5,000.00
Web Site/ Virtual Office	2,600.00	(200.00)	2,400.00	1,541.83	\$ 200 Website Maintenance (1 month)	\$ 658.17
General Outreach	8,200.00	3,425.10	11,625.10	4,974.10	\$ 1,500.00 - Knights in Music (NPG)	\$ 5,151.00
Sub Totals	\$ 19,800.00	\$ (774.90)	\$ 19,025.10	\$ 6,515.93	\$ 1,700.00	\$ 10,809.17
300 Community Improvement						
Park Improvement	\$ -	\$ -	\$ -			\$ -
Community Improvement	10,015.93	2,801.31	12,817.24	4,985.40	\$ 870.00 - Kiwanis Club (NPG) (58 Flags) \$1,500.00 - GHCHS Robotics Team (NPG) \$2,400.00 - GHCHS (NPG) (Quad Improv.)	\$ 3,061.84
Sub Totals	\$ 10,015.93	\$ 2,801.31	\$ 12,817.24	\$ 4,985.40	\$ 4,770.00	\$ 3,061.84
GRAND TOTAL	\$ 45,515.93	\$ -	\$ 45,515.93	\$ 16,379.92	\$ 6,810.75	\$ 22,325.26
Allocation Remaining after Actual Expenses:				\$ 29,136.01		
Allocation Remaining after Encumbered and Actual:				\$ 22,325.26		

Changes from 12-09-10

Outreach :	General Outreach:	Disencumbered \$20.95 to VONS for drinks at CD12 Candidates' Forum Encumbered \$1,500 to Knights in Music Foundation (NPG)
	Web Site/ Virtual Office:	Spent \$3.99 at GoDaddy.com for website domain monthly renewal Encumbered \$200 to Aaron DeVandry for Website Maintenance (1 month)
Operations:	Meeting Expense:	Encumbered ≤\$200 for food at CERT Class
	Office Supplies:	Disencumbered \$249.25 to City of L.A. Publishing Services for business cards
Cmnty. Imprv.:	Community Improvement:	Encumbered \$1,500 to GHCHS Robotics Team (NPG)
Total Disencumbered Items:		\$ 3,293.30 See Re-Allocation Summary

BUDGET COMMITTEE RECOMMENDATION AT MEETING HELD ON 3/03/2011 - REALLOCATION SUMMARY

Recommendation to unencumber certain items

Item	Amount	Explanation
10/30 Special Board Meeting	\$ 200.00	Event passed
Halloween night at G.H. Rec Center	(222.61)	Event passed
Granada Pavilion (Facility Rent)	175.00	FY11 already paid
Storage Facility Rent	552.48	FY11 already paid
David Levine (Minutes Writer)	105.64	Not necessary anymore
Food for December Gen. Board Meeting	67.87	Event passed
Video Projector and Screen	325.42	Already bought projector and no screen to be purchased
3rd Annual N.V. Disaster Prep. Fair	613.06	Event passed
July Movie Night at Petit Park	(270.72)	Event passed
Sept Movie Night at Petit Park	697.35	Event passed
G.H. Annual Holiday Parade	100.00	Event passed
G.H. Halloween Carnival Booth	256.16	Event passed
CD12 Candidate's Forums (3)	279.05	No more expenses
Valley Interfaith Council for Oct/Nov Food Drive	200.00	No action ever occurred
Holiday Tree Lights	214.60	Lights already purchased
Total to be unencumbered	\$ 3,293.30	

Recommendation to re-allocate certain items (amounts to be taken out of Budget Line listed)

Rent for Meetings	\$ 200.00	Zero-out - Already paid all rent FY11
Meeting Expenses	200.00	\$584.58 is left for remaining 2 months of FY11
Office Supplies	200.00	\$817.28 is left for remaining 2 months of FY11
Office Equipment	200.00	Zero-out - Already bought projector and no screen to be purchased
General Outreach	4,000.00	\$5,000 is left for one newsletter to go out FY11
Web Site/ Virtual Office	200.00	\$658.17 is left for remaining 2 months of FY11
	\$ 5,000.00	

TOTAL TO BE RE-ALLOCATED AS FOLLOWS: **\$ 8,293.30**

General Outreach	\$ 1,800.00	So the beg. of year budgeted amount is same as Comm. Improv. To pay for 3 events FY11 and ~\$2,300 of outreach paraphernalia
General Outreach	3,500.00	
	\$ 5,300.00	
Community Improvement	\$ 2,993.30	Balance of re-allocated funds