

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF APRIL 14, 2011 (BEFORE REALLOCATION RECOMMENDATION)

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	1,488.16	≤\$ 200.00 Food for CERT Class	\$ 438.33
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	\$ 5,024.84	\$ 340.75	\$ 8,308.00
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	1,545.82	\$ 200 Website Maintenance (1 month) \$ 400 Website Main. (2 months out of 12-mo contract)	\$ 254.18
General Outreach	8,200.00	3,425.10	11,625.10	5,058.10	\$ 1,500.00 - Knights in Music (NPG) ≤\$ 500.00 Spring Egg Hunt	\$ 4,567.00
Sub Totals	\$ 19,800.00	\$ (774.90)	\$ 19,025.10	\$ 6,603.92	\$ 2,600.00	\$ 9,821.18
300 Community Improvement						
Park Improvement	\$ -	\$ -	\$ -			\$ -
Community Improvement	10,015.93	2,801.31	12,817.24	7,385.40	\$ 870.00 - Kiwanis Club (NPG) (58 Flags) \$1,500.00 - GHCHS Robotics Team (NPG)	\$ 3,061.84
Sub Totals	\$ 10,015.93	\$ 2,801.31	\$ 12,817.24	\$ 7,385.40	\$ 2,370.00	\$ 3,061.84
GRAND TOTAL	\$ 45,515.93	\$ -	\$ 45,515.93	\$ 19,014.16	\$ 5,310.75	\$ 21,191.02
Allocation Remaining after Actual Expenses:				\$ 26,501.77		
Allocation Remaining after Encumbered and Actual:				\$ 21,191.02		

Changes from 12-09-10

Outreach :	General Outreach:	Spent \$84 at Community Integration Services for our part of \$300 bill for CD12 Forum on 1/31/11 Encumbered upto \$500 for Spring Egg Hunt
	Web Site/ Virtual Office:	Spent \$3.99 at GoDaddy.com for website domain monthly renewal Encumbered \$400 out of \$2,400 12-month contract to Aaron DeVandry for website maintainence @ \$200/month FY11
Operations:	Meeting Expense:	Spent \$146.25 at VONS for food at monthly general meeting
	Office Supplies:	
Cmnty. Imprv.:	Community Improvement:	Unencumbered \$2,400 to GHCHS (Quad Improvements) as NPG has been improved

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