

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF MAY 12, 2011

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	\$ (200.00)	\$ 800.00	\$ 447.61	≤\$ 300.00 Citrus Sunday	\$ 52.39
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	1,598.07	≤\$ 200.00 Food for CERT Class	\$ 328.42
Office Supplies	1,500.00	(600.00)	900.00	704.08	≤\$ 140.75 (400-259.25) G.H. Bus. Cards	\$ 55.17
Office Equipment	1,200.00	(525.42)	674.58	674.58		\$ -
Accounting Services	6,500.00	(6,500.00)	-	-		\$ -
Sub Totals	\$ 15,700.00	\$ (9,126.41)	\$ 6,573.59	\$ 5,496.86	\$ 640.75	\$ 435.98
200 Outreach						
Elections	\$ -	\$ -	\$ -	-		\$ -
Newsletter	9,000.00	(6,000.00)	3,000.00	2,856.50	≤\$ 143.50 (3000-2856.50) Spring 2011 Newsletter	\$ -
Web Site/ Virtual Office	2,600.00	(400.00)	2,200.00	1,549.81	\$ 200 Website Maintenance (1 month) \$ 400 Website Main. (2 months out of 12-mo contract)	\$ 50.19
General Outreach	8,200.00	5,425.10	13,625.10	8,950.63	\$ 1,500.00 - Knights in Music (NPG) ≤\$ 1.54 (500-498.46) Spring Egg Hunt ≤\$ 1,700.00 Summer Movie Nights (June) ≤\$ 954.93 (4200-3245.07) GHSNC outreach giveaways	\$ 518.00
Sub Totals	\$ 19,800.00	\$ (974.90)	\$ 18,825.10	\$ 13,356.94	\$ 4,899.97	\$ 568.19
300 Community Improvement						
Park Improvement	\$ -	\$ -	\$ -	-		\$ -
Community Improvement	10,015.93	10,101.31	20,117.24	7,385.40	\$ 870.00 - Kiwanis Club (NPG) (58 Flags) \$1,500.00 - GHCHS Robotics Team (Support) (NPG) \$1,500.00 - Kennedy High School (Various) (3 NPGs) \$4,994.11 - Granada Elementary School (laptops) (NPG) \$2,867.28 - Porter Middle School (air conditioning) (NPG) \$1,500.00 - Haskell Elementary School (beautification) (NPG) ≤\$ 500.00 - GH Rec Center (Spring Camp transportation)	\$ (999.55)
Sub Totals	\$ 10,015.93	\$ 10,101.31	\$ 20,117.24	\$ 7,385.40	\$ 13,731.39	\$ (999.55)
GRAND TOTAL	\$ 45,515.93	\$ -	\$ 45,515.93	\$ 26,239.20	\$ 19,272.11	\$ 4.62
Allocation Remaining after Actual Expenses:				\$ 19,276.73		
Allocation Remaining after Encumbered and Actual:				\$ 4.62		

Changes from 04-14-11

Outreach :	General Outreach:	Encumbered upto \$300 for Citrus Sunday Encumbered upto \$1,700 for June Summer Movie Night (September was voted on as well) Encumbered upto \$4,200 for GHSNC outreach giveaways Spent \$3,245.07 to 4imprint for giveaways (e.g. 1,500 qty 15x13 Grocery Tote Bags & 500 qty Compact First Aid Kits) Spent \$149 for advertisement in North Valley Reporter Spent \$498.46 at Smart N Final for candy at the Spring Egg Hunt
	Newsletter:	Encumbered upto \$3,000 for Spring 2011 Newsletter Spent \$2,856.50 to Academy Addressing & Mailing for Spring Newsletter
	Web Site/ Virtual Office:	Spent \$3.99 at GoDaddy.com for website domain monthly renewal
Operations:	Meeting Expense:	Spent \$50 at Subway for food at monthly general meeting Spent \$32 at Pampas Cafe for food at monthly general meeting Spent \$22.11 at VONS for food at monthly general meeting Spent \$5.80 at Starbucks for food at budget committee meeting
	Office Supplies:	Spent \$42.85 at Postal Plus for copies of various Meeting handouts Spent \$19.26 at Postal Plus for copies of various Meeting handouts Spent \$300 at Postal Plus for PO Box fee (2 years)
Cmnty. Imprv.:	Community Improvement:	Encumbered \$1,500 to Kennedy High School (Preschool program/Special Education/Career Development Competition) (3 NPGs) Encumbered \$4,994.11 to Granada Elementary School (laptops) (NPG) Encumbered \$1,500 to Haskell Elementary School (beautification day) (NPG) Encumbered upto \$500 to GH Rec Center (Spring Camp transportation) Encumbered \$2,867.28 to Porter Middle School (air conditioning in Gym) (NPG) The majority of the \$1,000 deficit will be coming out of General Outreach