

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF JUNE 9, 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	1,668.84	≤\$ 200.00 Food for CERT Class	\$ 257.65
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	\$ 5,567.63	\$ 640.75	\$ 365.21
200 Outreach						
Elections	\$ -	\$ -	\$ -	-		\$ -
Newsletter	9,000.00	(6,000.00)	3,000.00	3,006.79		\$ (6.79)
Web Site/ Virtual Office	2,600.00	(400.00)	2,200.00	2,153.80		\$ 46.20
General Outreach	8,200.00	5,425.10	13,625.10	11,634.61	≤\$ 1.54 (500-498.46) Spring Egg Hunt ≤\$ 1,018.98 (4200-3181.02) GHSNC outreach giveaways ≤\$ 451.97 (1700-1248.03) Summer Movie Night	\$ 518.00
Sub Totals	\$ 19,800.00	\$ (974.90)	\$ 18,825.10	\$ 16,795.20	\$ 1,472.49	\$ 557.41
300 Community Improvement						
Park Improvement	\$ -	\$ -	\$ -	-		\$ -
Community Improvement	10,015.93	10,101.31	20,117.24	8,255.40	≤ \$ 500.00 - GH Rec Center (Camp transport) \$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)	\$ (999.55)
Sub Totals	\$ 10,015.93	\$ 10,101.31	\$ 20,117.24	\$ 8,255.40	\$ 12,861.39	\$ (999.55)
GRAND TOTAL	\$ 45,515.93	\$ -	\$ 45,515.93	\$ 30,618.23	\$ 14,974.63	\$ (76.93)
Allocation Remaining after Actual Expenses:				\$ 14,897.70		
Allocation Remaining after Encumbered and Actual:				\$ (76.93)		

Changes from 05-12-11

Outreach :	General Outreach:	Unencumbered \$827.03 to Fun Flicks (Projection Screen and Service for June Movie Night) Unencumbered \$421.00 to Swank Motion Pictures (Movie Rental for June Movie Night) Re-encumber \$64.05 (3245.07-3181.02) for Outreach giveaways Actual 4Imprint invoice is \$3,181.02 (not \$3,245.07 on Estimate), so there is \$1,018.98 left
	Newsletter:	Unencumbered \$1,500 to Knights of Music Foundation (donation) as NPG has been approved Unencumbered \$143.50 to Academy Addressing & Mailing to reflect new invoice of \$3,006.79 Spent 6.79 to Academy Addressing & Mailing to reflect new invoice of \$3,006.79 Actual Academy Addressing & Mailing inv. is \$3,006.79 (not \$2,856.50 on Estimate), so it is over \$3,000 approved expense
	Web Site/ Virtual Office:	Spent \$3.99 at GoDaddy.com for website domain monthly renewal Unencumbered \$600 to Aaron DeVandry for Website Maintenance (3 months) April-June 2010
Operations:	Meeting Expense:	Spent \$70.77 at Pizza Hut for food at monthly general meeting
	Office Supplies:	
Cmnty. Imprv.:	Community Improvement:	Unencumbered \$870 to Kiwanis Club (donation) as NPG has been approved

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF JUNE 9, 2011 (AFTER REALLOCATIONS)

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	\$ 83.04	\$ 1,083.04	\$ 447.61	≤\$ 50.00 Citrus Sunday	\$ 585.43
Safety	-	-	-	-		\$ -
Beautification	-	-	-	-		\$ -
Rent for Meetings	3,000.00	(927.48)	2,072.52	2,072.52		\$ -
Meeting Expenses	2,500.00	(460.39)	2,039.61	1,668.84	≤\$ 200.00 Food for CERT Class	\$ 170.77
Office Supplies	1,500.00	(740.75)	759.25	704.08		\$ 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	\$ (9,071.00)	\$ 6,629.00	\$ 5,567.63	\$ 250.00	\$ 811.37
200 Outreach						
Elections	\$ -	\$ -	\$ -	-		\$ -
Newsletter	9,000.00	(5,993.21)	3,006.79	3,006.79		\$ -
Web Site/ Virtual Office	2,600.00	(442.21)	2,157.79	2,153.80		\$ 3.99
General Outreach	8,200.00	4,905.56	13,105.56	11,634.61	≤\$ 451.97 (1700-1248.03) Summer Movie Night ≤\$ 1,018.98 (4200-3181.02) GHSNC outreach giveaways	\$ 0.00
Sub Totals	\$ 19,800.00	\$ (1,529.86)	\$ 18,270.14	\$ 16,795.20	\$ 1,470.95	\$ 3.99
300 Community Improvement						
Park Improvement	\$ -	\$ -	\$ -	-		\$ -
Community Improvement	10,015.93	10,600.86	20,616.79	8,255.40	\$1,500.00 - Haskell Elementary (beautification) \$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)	\$ 0.00
Sub Totals	\$ 10,015.93	\$ 10,600.86	\$ 20,616.79	\$ 8,255.40	\$ 12,361.39	\$ 0.00
GRAND TOTAL	\$ 45,515.93	\$ -	\$ 45,515.93	\$ 30,618.23	\$ 14,082.34	\$ 815.36
Allocation Remaining after Actual Expenses:				\$ 14,897.70		
Allocation Remaining after Encumbered and Actual:				\$ 815.36		

Changes from 05-12-11

Outreach :	General Outreach:	Unencumbered \$827.03 to Fun Flicks (Projection Screen and Service for June Movie Night) Unencumbered \$421.00 to Swank Motion Pictures (Movie Rental for June Movie Night) Re-encumber \$64.05 (3245.07-3181.02) for Outreach giveaways Actual 4Imprint invoice is \$3,181.02 (not \$3,245.07 on Estimate), so there is \$1,018.98 left Unencumbered \$1,500 to Knights of Music Foundation (donation) as NPG has been approved Budget Committee Recommendation: Unencumber \$1.54 for Spring Egg Hunt (not needed anymore)
	Newsletter:	Unencumbered \$143.50 to Academy Addressing & Mailing to reflect new invoice of \$3,006.79 Spent 6.79 to Academy Addressing & Mailing to reflect new invoice of \$3,006.79 Actual Academy Addressing & Mailing inv. is \$3,006.79 (not \$2,856.50 on Estimate), so it is over \$3,000 approved expense
	Web Site/ Virtual Office:	Spent \$3.99 at GoDaddy.com for website domain monthly renewal Unencumbered \$600 to Aaron DeVandry for Website Maintenance (3 months) April-June 2010
Operations:	Meeting Expense:	Spent \$70.77 at Pizza Hut for food at monthly general meeting
	Outreach Fund:	Budget Committee Recommendation: Unencumber \$250 for Citrus Sunday (not needed anymore)
	Office Supplies:	Budget Committee Recommendation: Unencumber \$140.75 for G.H. Business Cards (not needed anymore)
Cmnty. Imprv.:	Community Improvement:	Unencumbered \$870 to Kiwanis Club (donation) as NPG has been approved Budget Committee Recommendation: Unencumber \$500 for GH Rec Center (camp transportation) (not needed)

Reallocations:

250.00	Reallocate \$250 from Outreach Fund (Citrus Sunday) to Community Improvement (not needed anymore)
140.75	Reallocate \$140.75 from Office Supplies (G.H. Bus. Cards) to Community Improvement (not needed anymore)
1.54	Reallocate \$1.54 from General Outreach (Spring Egg hunt) to Community Improvement (not needed anymore)
86.88	Reallocate \$86.88 from Meeting Expenses to Community Improvement (to leave \$70.77 for food and \$100 for CERT)
42.21	Reallocate \$42.21 from Website Main to Community Improvement (to leave \$3.99 for GoDaddy)
(6.79)	Reallocate \$6.79 from Community Improvement to Newsletter (to zero-out deficit)
(15.04)	Reallocate \$15.04 from Community Improvement to Outreach Fund (to provide money for rest of year)
<u>499.55</u>	
500.00	Unencumber \$500 for Camp Trip transportation (not needed anymore)
<u>999.55</u>	<-- Increase in Community Improvement (to zero-out deficit)
15.04	Reallocate \$15.04 from Community Improvement to Outreach Fund
<u>518.00</u>	Reallocate \$518 General Outreach to Outreach Fund
<u>533.04</u>	<-- Increase in Outreach Fund (to provide money for rest of year)