

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF JUNE 30, 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
<b>100 Operations</b>						
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	1,939.89	≤\$ 3.11 (200-196.89) CERT Class	\$ 96.61
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)	-	-		\$ -
<b>Sub Totals</b>	<b>\$ 15,700.00</b>	<b>\$ (9,071.00)</b>	<b>\$ 6,629.00</b>	<b>\$ 5,838.68</b>	<b>\$ 53.11</b>	<b>\$ 737.21</b>
<b>200 Outreach</b>						
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	2,157.79		\$ -
General Outreach	8,200.00	4,905.56	13,105.56	12,805.46	≤\$ 292.71 (1700-1407.29) Summer Movie Night ≤\$ 7.39 (4200-4192.61) GHSNC outreach giveaways	\$ (0.00)
<b>Sub Totals</b>	<b>\$ 19,800.00</b>	<b>\$ (1,529.86)</b>	<b>\$ 18,270.14</b>	<b>\$ 17,970.04</b>	<b>\$ 300.10</b>	<b>\$ (0.00)</b>
<b>300 Community Improvement</b>						
Park Improvement	\$ -	\$ -	\$ -	-		\$ -
Community Improvement	10,015.93	10,600.86	20,616.79	14,749.51	\$1,500.00 - Haskell Elementary (beautification) \$1,500.00 - Kennedy High School (Various) (3 NPGs) \$2,867.28 - Porter Middle School (air conditioning) (NPG)	\$ 0.00
<b>Sub Totals</b>	<b>\$ 10,015.93</b>	<b>\$ 10,600.86</b>	<b>\$ 20,616.79</b>	<b>\$ 14,749.51</b>	<b>\$ 5,867.28</b>	<b>\$ 0.00</b>
<b>GRAND TOTAL</b>	<b>\$ 45,515.93</b>	<b>\$ -</b>	<b>\$ 45,515.93</b>	<b>\$ 38,558.23</b>	<b>\$ 6,220.49</b>	<b>\$ 737.21</b>
Allocation Remaining after Actual Expenses:				\$ 6,957.70		
Allocation Remaining after Encumbered and Actual:				\$ 737.21		

Changes from 06-09-11

Outreach :	General Outreach:	Unencumbered \$60.48 to All Valley Rentals for June Movie Night Unencumbered \$1,011.59 to Ashnault for Outreach Giveaways Unencumbered \$98.78 to Big 5 Sporting Goods for June Movie night (GHSNC Canopy)
	Web Site/ Virtual Office:	Spent \$3.99 at GoDaddy.com for website domain monthly renewal
Operations:	Meeting Expense:	Spent \$62.99 at Subway for food at monthly general meeting Spent \$11.17 at VONS for food at monthly general meeting Unencumbered \$196.89 to SOS Survival Products (CERT Class gear)
	Outreach Fund:	
	Office Supplies:	
Cmnty. Imprv.:	Community Improvement:	Unencumbered \$4,994.11 to Granada Elementary School (laptops) as NPG has been approved Unencumbered \$1,500 to Granada Hills Charter High School Robotics Team (donation) as NPG has been approved