

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF OCTOBER 13, 2011

Allocation \$40,500.00 (Rollover Allocation: \$0.00)

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining
100 Operations						
Committee Budgets (emergency funds)						
Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	≤\$ 50.00 Citrus Sunday* ≤\$ 200.00 5th Anniv. GHSNC Board shirts	\$ 750.00
Rent for Meetings	1,550.00	-	1,550.00	1,004.29	≤\$ -44.29 (960-1004.29) Public Storage (NC Storage)	\$ 590.00
Meeting Expenses	2,000.00	-	2,000.00	261.69	≤\$ 3.11 (200-196.89) CERT Class*	\$ 1,735.20
Office Supplies	1,000.00	-	1,000.00	-	-	\$ 1,000.00
Office Equipment	-	-	-	-	-	\$ -
Sub Totals	\$ 5,550.00	\$ -	\$ 5,550.00	\$ 1,265.98	\$ 208.82	\$ 4,075.20
200 Outreach						
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	2,000.00	-	2,000.00	-	-	\$ 2,000.00
Web Site/ Virtual Office	2,450.00	-	2,450.00	11.97	-	\$ 2,438.03
General Outreach	12,000.00	-	12,000.00	4,020.54	≤\$ 270.57 (1700-1429.43) Summer Movie Night #1* ≤\$ -499.90 (2000-2499.90) Summer Movie Night #2 ≤\$1,000 (2000-1000) Annual G.H. Street Fair* ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation) ≤\$ 300.00 GHSNC Board Shirts ≤\$ 62.48 (500-437.52) NV Disaster Preparedness Fair ≤\$ 400.00 Disposable waste containers (40) for food trucks ≤\$ 500.00 Valley Academy of the Arts & Sciences Event 10/27/11 ≤\$1,000.00 Summer Movie Night #2 (from G.H. Street Fair)	\$ 3,849.90
Sub Totals	\$ 16,450.00	\$ -	\$ 16,450.00	\$ 4,032.51	\$ 4,129.56	\$ 8,287.93
300 Community Improvement						
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Improvement (NPG)	18,500.00	-	18,500.00	-	\$ 2,000.00 GH Rotary (Veteran's Park main.) (NPG) ≤\$3,000.00 Tree lightning install/removal	\$ 13,500.00
Sub Totals	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	\$ 5,000.00	\$ 13,500.00
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 5,298.49	\$ 9,338.38	\$ 25,863.13
Allocation Remaining after Actual Expenses:				\$ 35,201.51		
Allocation Remaining after Encumbered and Actual:				\$ 25,863.13		

* Encumbrances carried over from FY11

Changes from 09-08-11

Outreach : General Outreach: Spent (unencumbered) \$375.00 at Buff Buddies Fitness (entertainment) for Summer Movie Night #1
 Spent (unencumbered) \$47.14 at Smart N Final (popcorn) to **reimb Dave Beauvais** for payment for Movie Night #1
 Used remaining \$25 from second allocation and \$22.14 from first allocation
 Spent (unencumbered) \$14.67 at Staples (stationery) for Summer Movie Night #2
 Spent (unencumbered) \$827.03 at Fun Flicks (movie screen rental) for Summer Movie Night #2
 Spent (unencumbered) \$46.97 at Smart N Final (food) for Summer Movie Night #2
 Spent (unencumbered) \$421.00 at Swank Motion Pictures (movie rental) for Summer Movie Night #2
 Spent (unencumbered) \$135.80 at Lakeshore Learning (stationery) for Summer Movie Night #2
 Spent (unencumbered) \$103.23 at Party City (decorations) for Summer Movie Night #2
 Spent (unencumbered) \$175.60 at Nico Party Store (decorations) for Summer Movie Night #2
 Spent (unencumbered) \$3.25 at Michael's (decorations) for Summer Movie Night #2
 Spent (unencumbered) \$252.00 at All Valley Rentals (popcorn rental) for Summer Movie Night #2
 Spent (unencumbered) \$491.01 at Impact Graphics (decorations) for Summer Movie Night #2
 Spent (unencumbered) \$29.34 at Staples (decorations) for Summer Movie Night #2
 Spent (unencumbered) \$410.98 at Wrist-band.com (GHSNC giveaways); used \$7.39 from 1st allocation
 Encumbered ≤\$500 for North Valley Disaster Preparedness Fair
 Spent (unencumbered) \$437.52 at SOS Survival Products (emergency supplies)
 Encumbered and spent \$250 for Annual city NC Congress
 Encumbered ≤\$2000 for G.H. Street Fair from FY11 that had not been included on previous Budget Reports
 Encumbered ≤\$500 for Valley Academy of the Arts & Sciences Event on 10/27/11
 Encumbered ≤\$400 for disposable waste containers (40) for food trucks
 Reallocated \$1,000 from G.H. Street Fair to Movie Night #2
 Web Site/ Virtual Office: Spent \$7.98 at GoDaddy.com (website domain)
 Spent \$3.99 at GoDaddy.com (website domain) to reimb Sean Rivas for payment
 Operations: Meeting Expense: Spent \$62.99 at Subway (food) at monthly General meeting
 Spent \$12.13 at Menchie's (food) for monthly Outreach meeting
 Spent \$62.20 at Ralph's and Pizza Hut (food and drinks) for May Gen. Board Meeting to **reimb Sean Rivas** for payment
 Rent for Meetings: Spent (unencumbered) \$960.00 at Public Storage for full year's facility rent of storage space for GHSNC stuff
 Outreach Fund: Encumbered ≤\$200 for 5th Anniv. GHSNC board shirts
 Cmnty. Imprv.: Encumbered \$2000 to G.H. Rotary Foundation (NPG) for Veteran's Park main.
 Encumbered ≤\$3000 for tree lighting installation and removal

NOTE: The following FY11 NPGs that have not been paid as of 6/30/11 will NOT be taken out of FY12 Budget.

Haskell Elementary School	1,500.00	Paid 9/14/11
Kennedy High School (3 NPGs)	500.00	Paid 9/15/11
Kennedy High School (3 NPGs)	500.00	Paid 9/15/11
Kennedy High School (3 NPGs)	500.00	
Porter Middle School	2,867.28	Paid 8/31/11
Academy Addressing & Mailing	2,856.50	Paid 8/16/11
TOTAL	<u>8,723.78</u>	