

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF JANUARY 12, 2012

% of Year Remaining (not May/June) -->

**30.0%**

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

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
<b>100 Operations</b>							
Committee Budgets (emergency funds)							
Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 250.00		\$ 750.00	75.0%
Rent for Meetings	1,550.00	-	1,550.00	960.00		\$ 590.00	38.1%
Meeting Expenses	2,000.00	-	2,000.00	921.36		\$ 1,078.64	53.9%
Office Supplies	1,000.00	-	1,000.00	229.28		\$ 770.72	77.1%
Office Equipment	-	-	-	-		\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 5,550.00</b>	<b>\$ -</b>	<b>\$ 5,550.00</b>	<b>\$ 2,360.64</b>	<b>\$ 0.00</b>	<b>\$ 3,189.36</b>	<b>57.5%</b>
<b>200 Outreach</b>							
Elections	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Newsletter	2,000.00	-	2,000.00	-		\$ 2,000.00	100.0%
Web Site/ Virtual Office	2,450.00	-	2,450.00	823.94		\$ 1,626.06	66.4%
General Outreach	12,000.00	-	12,000.00	5,147.71	≤\$2,000.00 Annual G.H. Parade ≤\$ 400.00 Disposable waste containers (40) for food trucks ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation) ≤\$ 300.00 Community Inter-Faith Mixer	\$ 3,055.88	25.5%
<b>Sub Totals</b>	<b>\$ 16,450.00</b>	<b>\$ -</b>	<b>\$ 16,450.00</b>	<b>\$ 5,971.65</b>	<b>\$ 3,796.41</b>	<b>\$ 6,681.94</b>	<b>40.6%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,500.00	-	18,500.00	4,989.51	≤\$ 10.49 (3000-2989.51) Tree lighting/removal ≤\$3,500.00 Knollwood Community Plan (consultant)	\$ 10,000.00	54.1%
<b>Sub Totals</b>	<b>\$ 18,500.00</b>	<b>\$ -</b>	<b>\$ 18,500.00</b>	<b>\$ 4,989.51</b>	<b>\$ 3,510.49</b>	<b>\$ 10,000.00</b>	<b>54.1%</b>
<b>GRAND TOTAL</b>	<b>\$ 40,500.00</b>	<b>\$ -</b>	<b>\$ 40,500.00</b>	<b>\$ 13,321.80</b>	<b>\$ 7,306.90</b>	<b>\$ 19,871.30</b>	<b>49.1%</b>
Allocation Remaining after Actual Expenses:				\$ 27,178.20			
Allocation Remaining after Encumbered and Actual:				\$ 19,871.30			

\* Encumbrances carried over from FY11

Changes from 12-08-11

Outreach : General Outreach: Encumbered ≤\$300 for G.H community inter-faith mixer  
Paid \$150.29 Academy Addressing & Mailing (extra charges for newsletter)

Web Site/ Virtual Office: Spent \$3.99 at GoDaddy.com (website domain)

Operations: Meeting Expense: Spent \$10.05 at Starbucks Coffee Company for Budget Committee Meeting (food/beverage)  
Spent \$345.55 at Costco and VONS (food and drinks) for Dec. Gen. Board Meeting to **reimb Dave Beauvais** for payment

Office Supplies: Spent \$68.28 at Postal Plus (copies) for meetings

Cmnty. Imprv.: Spent (unencumbered) \$2,989.51 at R&C Tree Company for Veteran's Park Tree lighting 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	Should be paid in Dec.
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>	