

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF MAY 10, 2012

% of Year Remaining (not June) -->

9.1%

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            | (200.00)             | 1,350.00            | 960.00              |   | \$ 390.00          | 28.9%        |
| Meeting Expenses                                  | 2,000.00            | (400.00)             | 1,600.00            | 1,195.53            |   | \$ 404.47          | 25.3%        |
| Office Supplies                                   | 1,000.00            | (500.00)             | 500.00              | 317.33              |   | \$ 182.67          | 36.5%        |
| Office Equipment                                  | -                   | -                    | -                   | -                   |   | \$ -               | 0.0%         |
| <b>Sub Totals</b>                                 | <b>\$ 5,550.00</b>  | <b>\$ (1,100.00)</b> | <b>\$ 4,450.00</b>  | <b>\$ 2,722.86</b>  | <b>\$ 0.00</b>  | <b>\$ 1,727.14</b> | <b>38.8%</b> |
| <b>200 Outreach</b>                               |                     |                      |                     |                     |   |                    |              |
| Elections   | \$ -                | \$ -                 | \$ -                | \$ -                |   | \$ -               | 0.0%         |
| Newsletter  | 2,000.00            | 1,100.00             | 3,100.00            | 3,056.60            |   | \$ 43.40           | 1.4%         |
| Web Site/ Virtual Office                          | 2,450.00            | -                    | 2,450.00            | 1,639.90            |   | \$ 810.10          | 33.1%        |
| General Outreach                                  | 12,000.00           | -                    | 12,000.00           | 9,282.56            | ≤\$ 142.63 (300-157.37) Community Inter-Faith Mixer<br>≤\$ 259.61 (1500-1240.39) June Movie Night at Petit Park<br>≤\$ 65.19 (500-434.81) Spring Egg Hunt (candy) at Petit Park<br>≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation) | \$ 1,153.60        | 9.6%         |
| <b>Sub Totals</b>                                 | <b>\$ 16,450.00</b> | <b>\$ 1,100.00</b>   | <b>\$ 17,550.00</b> | <b>\$ 13,979.06</b> | <b>\$ 1,563.84</b>  | <b>\$ 2,007.10</b> | <b>11.4%</b> |
| <b>300 Community Improvement</b>                  |                     |                      |                     |                     |   |                    |              |
| Park Improvement                                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -  | \$ -               | 0.0%         |
| Community Improvement (NPG)                       | 18,500.00           | -                    | 18,500.00           | 16,899.51           | \$1,500 for Neighborhood Watch Signs  | \$ 100.49          | 0.5%         |
| <b>Sub Totals</b>                                 | <b>\$ 18,500.00</b> | <b>\$ -</b>          | <b>\$ 18,500.00</b> | <b>\$ 16,899.51</b> | <b>\$ 1,500.00</b>  | <b>\$ 100.49</b>   | <b>0.5%</b>  |
| <b>GRAND TOTAL</b>                                | <b>\$ 40,500.00</b> | <b>\$ -</b>          | <b>\$ 40,500.00</b> | <b>\$ 33,601.43</b> | <b>\$ 3,063.84</b>  | <b>\$ 3,834.73</b> | <b>9.5%</b>  |
| Allocation Remaining after Actual Expenses:       |                     |                      |                     | \$ 6,898.57         |   |                    |              |
| Allocation Remaining after Encumbered and Actual: |                     |                      |                     | \$ 3,834.73         |   |                    |              |

\* Encumbrances carried over from FY11

Changes from 4-12-12

Outreach : General Outreach: Spent (unencumbered) \$421.00 (credit card) at Swank Motion Pictures (movie rental) for June Movie Night at Petit Park  
The \$819.39 cost to Fun Flicks (screen rental) June Movie Night at Petit Park shall be handled through DW.

Newsletter: Spent \$19.20 (added to other DW) at Academy Addressing & Mailing (printing and mailing) with updated invoice

Web Site/ Virtual Office: \$3.99 fee (credit card) to GoDaddy.com (website domain)

Operations: Office Supplies:

Cmnty. Imprv.: Spent (unencumbered) \$3,210 (NPG) for Basketball Camp to GHCHS at Petit Park  
Encumbered \$2,000 (NPG) for Music Support at VAAS  
Spent (unencumbered) \$2,000 (NPG) for Music Support at VAAS  
Encumbered \$2,000 (NPG) for Art Support at VAAS  
Spent (unencumbered) \$2,000 (NPG) for Art Support at VAAS  
Encumbered \$1,500 for Neighborhood Watch Signs

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          | Paid 2/6/2012 |
| 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> |               |

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**INCLUDES BUDGET PROPOSAL**

|   | 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            | (590.00)             | 960.00              | 960.00              |  | \$ -               | 0.0%         |
| Meeting Expenses                                  | 2,000.00            | (804.47)             | 1,195.53            | 1,195.53            |  | \$ -               | 0.0%         |
| Office Supplies                                   | 1,000.00            | (500.00)             | 500.00              | 317.33              |  | \$ 182.67          | 36.5%        |
| Office Equipment                                  | -                   | -                    | -                   | -                   |  | \$ -               | 0.0%         |
| <b>Sub Totals</b>                                 | <b>\$ 5,550.00</b>  | <b>\$ (1,894.47)</b> | <b>\$ 3,655.53</b>  | <b>\$ 2,722.86</b>  | <b>\$ 0.00</b>   | <b>\$ 932.67</b>   | <b>25.5%</b> |
| <b>200 Outreach</b>                               |                     |                      |                     |                     |  |                    |              |
| Elections   | \$ -                | \$ -                 | \$ -                | \$ -                |  | \$ -               | 0.0%         |
| Newsletter  | 2,000.00            | 1,056.60             | 3,056.60            | 3,056.60            |  | \$ -               | 0.0%         |
| Web Site/ Virtual Office                          | 2,450.00            | -                    | 2,450.00            | 1,639.90            |  | \$ 810.10          | 33.1%        |
| General Outreach                                  | 12,000.00           | 938.36               | 12,938.36           | 9,282.56            | ≤\$ 259.61 (1500-1240.39) June Movie Night at Petit Par          | \$ 2,299.78        | 17.8%        |
|   |                     |                      |                     |                     | ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation) |                    |              |
| <b>Sub Totals</b>                                 | <b>\$ 16,450.00</b> | <b>\$ 1,994.96</b>   | <b>\$ 18,444.96</b> | <b>\$ 13,979.06</b> | <b>\$ 1,356.02</b>   | <b>\$ 3,109.88</b> | <b>16.9%</b> |
| <b>300 Community Improvement</b>                  |                     |                      |                     |                     |  |                    |              |
| Park Improvement                                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -   | \$ -               | 0.0%         |
| Community Improvement (NPG)                       | 18,500.00           | (100.49)             | 18,399.51           | 16,899.51           | \$1,500 for Neighborhood Watch Signs                             | \$ (0.00)          | 0.0%         |
| <b>Sub Totals</b>                                 | <b>\$ 18,500.00</b> | <b>\$ (100.49)</b>   | <b>\$ 18,399.51</b> | <b>\$ 16,899.51</b> | <b>\$ 1,500.00</b>   | <b>\$ (0.00)</b>   | <b>0.0%</b>  |
| <b>GRAND TOTAL</b>                                | <b>\$ 40,500.00</b> | <b>\$ -</b>          | <b>\$ 40,500.00</b> | <b>\$ 33,601.43</b> | <b>\$ 2,856.02</b>   | <b>\$ 4,042.55</b> | <b>10.0%</b> |
| Allocation Remaining after Actual Expenses:       |                     |                      |                     | \$ 6,898.57         |  |                    |              |
| Allocation Remaining after Encumbered and Actual: |                     |                      |                     | \$ 4,042.55         |  |                    |              |

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Changes from 4-12-12

Outreach : General Outreach: Spent (unencumbered) \$421.00 (credit card) at Swank Motion Pictures (movie rental) for June Movie Night at Petit Park  
The \$819.39 cost to Fun Flicks (screen rental) June Movie Night at Petit Park shall be handled through DW.  
**Unencumbered \$142.63 Community Inter-Faith Mixer b/c unnecessary going forward**  
**Unencumbered \$65.19 Spring Egg Hunt b/c unnecessary going forward**  
**Reallocated Remaining \$390 from Rent for Meetings to General Outreach**  
**Reallocated Remaining \$404.47 from Meeting Expenses to General Outreach**  
**Reallocated Remaining \$43.40 from Newsletter to General Outreach**  
**Reallocated Remaining \$100.49 from Community Improvement to General Outreach**

Newsletter: Spent \$19.20 (added to other DW) at Academy Addressing & Mailing (printing and mailing) with updated invoice  
**Reallocated Remaining \$43.40 from Newsletter to General Outreach**

Web Site/ Virtual Office: \$3.99 fee (credit card) to GoDaddy.com (website domain)

Operations: Rent for Meetings: **Reallocated Remaining \$390 from Rent for Meetings to General Outreach**

Meeting Expenses: **Reallocated Remaining \$404.47 from Meeting Expenses to General Outreach**

Cmnty. Imprv.: Spent (unencumbered) \$3,210 (NPG) for Basketball Camp to GHCHS at Petit Park  
Encumbered \$2,000 (NPG) for Music Support at VAAS  
Spent (unencumbered) \$2,000 (NPG) for Music Support at VAAS  
Encumbered \$2,000 (NPG) for Art Support at VAAS  
Spent (unencumbered) \$2,000 (NPG) for Art Support at VAAS  
Encumbered \$1,500 for Neighborhood Watch Signs  
**Reallocated Remaining \$100.49 from Community Improvement to General Outreach**

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

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|------------------------------|-----------------|---------------|
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| TOTAL                        | <u>8,723.78</u> |               |