

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

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

66.7%

Allocation \$37,000.00 (Rollover Allocation: \$0.00)

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
Committee Budgets (emergency funds)							
Outreach	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	100.0%
Rent for Meetings	1,200.00		1,200.00	630.00		\$ 570.00	47.5%
Meeting Expenses	250.00		250.00	23.63		\$ 226.37	90.5%
Office Supplies	100.00		100.00			\$ 100.00	100.0%
Office Equipment	-		-			\$ -	0.0%
Sub Totals	\$ 2,550.00	\$ -	\$ 2,550.00	\$ 653.63	\$ -	\$ 1,896.37	74.4%
200 Outreach							
Elections	\$ 4,000.00		\$ 4,000.00	\$ 1,649.99	≤\$ 150.01 (1800-1649.99) Election Advert. (various)	\$ 2,200.00	0.0%
Newsletter	2,000.00		2,000.00			\$ 2,000.00	100.0%
Web Site/ Virtual Office	2,450.00		2,450.00	607.98		\$ 1,842.02	75.2%
General Outreach	10,000.00		10,000.00	433.61	* ≤\$1,096.41 (1500-403.59) NC Giveaways (2nd Alloc.) * ≤\$ 619.50 (3000-2380.50) NC Giveaways (3rd Alloc.)	\$ 7,850.48	78.5%
Sub Totals	\$ 18,450.00	\$ -	\$ 18,450.00	\$ 2,691.58	\$ 1,865.92	\$ 13,892.50	75.3%
300 Community Improvement							
Park Improvement	\$ -		\$ -			\$ -	0.0%
Community Improvement (NPG)	16,000.00		16,000.00			\$ 16,000.00	100.0%
Sub Totals	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100.0%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 3,345.21	\$ 1,865.92	\$ 31,788.87	85.9%

Allocation Remaining after Actual Expenses:

\$ 33,654.79

Allocation Remaining after Encumbered and Actual:

\$ 31,788.87

*Encumbrances carried over from FY12

Changes from 8/09/12

- Operations: Rent for Meetings: Spent (credit card) \$630.00 to Public Storage (GHSNC storage facility)
- Meeting Expenses: Spent \$10.14 (credit card) to Postal Plus (copies, etc.)
Spent \$13.49 (credit card) to Postal Plus (copies, etc.)
- Outreach : Elections: Spent (unencumbered) (credit card) \$84.74 to Postal Plus for Election Advertising Flyers
- Web Site/ Virtual Office: Spent \$3.99 (credit card) to GoDaddy.com (website domain)
Spent \$600 (credit card) to Aaron DeVandry (website maintenance) for 3 months 7/14/12-10/13/12
- General Outreach: **Unencumbered \$8.64 for June Movie Night at Petit Park b/c unnecessary going forward**
Spent (credit card) \$19.98 to VONS for General Board Meeting (food)
Spent (credit card) \$93.48 to VONS for General Board Meeting (food)