

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF OCTOBER 11, 2012

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

**58.3%**

Allocation \$37,000.00 (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			\$ 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	119.63		\$ 130.37	52.1%
Office Supplies	100.00		100.00			\$ 100.00	100.0%
Office Equipment	-		-			\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 2,550.00</b>	<b>\$ -</b>	<b>\$ 2,550.00</b>	<b>\$ 749.63</b>	<b>\$ -</b>	<b>\$ 1,800.37</b>	<b>70.6%</b>
<b>200 Outreach</b>							
Elections	\$ 4,000.00	\$ (2,311.43)	\$ 1,688.57	\$ 1,688.57		\$ -	0.0%
Newsletter	2,000.00		2,000.00			\$ 2,000.00	100.0%
Web Site/ Virtual Office	2,450.00		2,450.00	611.97		\$ 1,838.03	75.0%
General Outreach	10,000.00	2,311.43	12,311.43	599.16	* ≤\$1,096.41 (1500-403.59) NC Giveaways (2nd Alloc.) * ≤\$ 619.50 (3000-2380.50) NC Giveaways (3rd Alloc.) ≤\$ 600.00 N.V. Disaster Preparedness Fair ≤\$ 350.00 N.V. YMCA "Bountiful Tables" \$2,500.00 G.H. Holiday Parade (G.H. Chamber)	\$ 6,546.36	53.2%
<b>Sub Totals</b>	<b>\$ 18,450.00</b>	<b>\$ -</b>	<b>\$ 18,450.00</b>	<b>\$ 2,899.70</b>	<b>\$ 5,165.91</b>	<b>\$ 10,384.39</b>	<b>56.3%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -		\$ -			\$ -	0.0%
Community Improvement (NPG)	16,000.00		16,000.00			\$ 16,000.00	100.0%
<b>Sub Totals</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 3,649.33</b>	<b>\$ 5,165.91</b>	<b>\$ 28,184.76</b>	<b>76.2%</b>

Allocation Remaining after Actual Expenses: \$ 33,350.67

Allocation Remaining after Encumbered and Actual: \$ 28,184.76 \*Encumbrances carried over from FY12

Changes from 9/13/12

Operations: Meeting Expenses: Spent \$96.00 (credit card) to Postal Plus (copies, etc.)

Outreach : Elections: Moved (credit card) \$19.98 to VONS for Candidate Training Forum (food) from General Outreach line item  
Spent (unencumbered) (credit card) \$18.60 to Ameci's Pizza for GHSNC Election volunteers  
**Unencumbered \$111.43 (remaining amount) for Election Advertising b/c unnecessary going forward**  
**Reallocate \$2,311.43 (remaining balance) to General Outreach b/c unnecessary going forward**

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

General Outreach: Spent (credit card) \$154.37 to Vincenzo's Pizza for Sept. General Board Meeting (food)  
Spent (credit card) \$31.16 to VONS for General Board Meeting (food)  
Moved (credit card) \$19.98 to VONS for Candidate Training Forum (food) to Elections line item  
Encumbered ≤\$600 for North Valley Disaster Preparedness Fair  
Encumbered ≤\$350.00 for North Valley YMCA "Bountiful Tables"  
Encumbered \$2,500 for G.H Holiday Parade (G.H. Chamber of Commerce)  
**Reallocate \$2,311.43 (remaining balance) from Elections b/c unnecessary going forward**