

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

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

41.7%

Allocation \$38,000.00 (Rollover Election Allocation: \$1,000.00)

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
<b>100 Operations</b>							
Outreach Committee Budget	\$ 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	619.95		\$ 1,830.05	74.7%
General Outreach	10,000.00	3,311.43	13,311.43	4,272.33	≤\$ 750.00 GHSNC Polo Shirts (25)	\$ 8,289.10	62.3%
<b>Sub Totals</b>	<b>\$ 18,450.00</b>	<b>\$ 1,000.00</b>	<b>\$ 19,450.00</b>	<b>\$ 6,580.85</b>	<b>\$ 750.00</b>	<b>\$ 12,119.15</b>	<b>62.3%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -		\$ -			\$ -	0.0%
Community Improvement (NPG)	16,000.00		16,000.00	3,000.00	≤\$ 3,500.00 Dick Platkin (G.H. Knollwood EIR Plan) ≤\$ 1,000.00 VAAS Robotics Team (team support)	\$ 8,500.00	53.1%
<b>Sub Totals</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 8,500.00</b>	<b>53.1%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ 10,330.48</b>	<b>\$ 5,250.00</b>	<b>\$ 22,419.52</b>	<b>59.0%</b>
Allocation Remaining after Actual Expenses:				\$ 27,669.52			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 22,419.52			

Changes from 11/08/12

Outreach: Web Site/ Virtual Office: Spent \$3.99 (credit card) to GoDaddy.com (website domain Nov. 2012)

General Outreach: Spent (credit card) \$30.99 for Disaster Preparedness Fair to Smart N Final (popcorn)  
 Encumbered ≤\$750.00 for 25 GHSNC Polo Shirts  
 Spent (unencumbered) (NPG) \$2,500.00 to Granada Hills Chamber (holiday parade support)  
 Rolled over \$1,000 from FY12 encumbered funds by DONE to pay for expenses related to NC Elections  
 Spent (credit card) \$115.00 to Ameci's Pizza for General Board Meeting (food)

Cmnty. Imprv.: Encumbered ≤\$1,000.00 for VAAS Robotics Team (support)  
 Spent (unencumbered) (NPG) \$3,000.00 to R&C Tree Company (holiday tree lighting @ Veteran's Park Triangle)  
**Unencumbered \$500.00 (remaining amount) for holiday tree lighting b/c unnecessary going forward**  
 Named Dick Platkin to be consultant for G.H. Knollwood EIR Plan for full ≤\$3,500 encumbrance