

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF JANUARY 10, 2013

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

33.3%

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

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
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%
Sub Totals	\$ 2,550.00	\$ -	\$ 2,550.00	\$ 749.63	\$ -	\$ 1,800.37	70.6%
200 Outreach							
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	1,625.94		\$ 824.06	33.6%
General Outreach	10,000.00	3,311.43	13,311.43	4,434.27	≤\$ 750.00 GHSNC Polo Shirts (25)	\$ 8,127.16	61.1%
Sub Totals	\$ 18,450.00	\$ 1,000.00	\$ 19,450.00	\$ 7,748.78	\$ 750.00	\$ 10,951.22	56.3%
300 Community Improvement							
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%
Sub Totals	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 3,000.00	\$ 4,500.00	\$ 8,500.00	53.1%
GRAND TOTAL	\$ 37,000.00	\$ 1,000.00	\$ 38,000.00	\$ 11,498.41	\$ 5,250.00	\$ 21,251.59	55.9%
Allocation Remaining after Actual Expenses:				\$ 26,501.59			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 21,251.59			

Changes from 12/13/12

Outreach: Web Site/ Virtual Office: Spent \$5.99 (credit card) to GoDaddy.com (website domain Dec. 2012)
Spent \$1,000 (credit card) to Aaron DeVandry (website maintenance) for 5 months 10/14/12-3/13/13

General Outreach: Spent (credit card) \$11.33 to VONS for General Board Meeting (food)
Spent (credit card) \$20.59 to VONS for General Board Meeting (food)
Spent (credit card) \$130.02 to Smart N Final for General Board Meeting (food)

Cmnty. Imprv.: N/A