

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF APRIL 4, 2013

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

8.3%

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)        | \$ -                |                     |                                                                                                                                                                                                                                    | \$ -               | 0.0%        |
| Rent for Meetings                                            | 1,200.00            | (15.00)              | 1,185.00            | 1,185.00            |                                                                                                                                                                                                                                    | \$ -               | 0.0%        |
| Meeting Expenses                                             | 250.00              | 100.00               | 350.00              | 312.84              |                                                                                                                                                                                                                                    | \$ 37.16           | 10.6%       |
| Office Supplies                                              | 100.00              | (100.00)             | -                   |                     |                                                                                                                                                                                                                                    | \$ -               | 0.0%        |
| Office Equipment                                             | -                   |                      | -                   |                     |                                                                                                                                                                                                                                    | \$ -               | 0.0%        |
| <b>Sub Totals</b>                                            | <b>\$ 2,550.00</b>  | <b>\$ (1,015.00)</b> | <b>\$ 1,535.00</b>  | <b>\$ 1,497.84</b>  | <b>\$ -</b>                                                                                                                                                                                                                        | <b>\$ 37.16</b>    | <b>2.4%</b> |
| <b>200 Outreach</b>                                          |                     |                      |                     |                     |                                                                                                                                                                                                                                    |                    |             |
| Elections                                                    | \$ 4,000.00         | \$ (2,311.43)        | \$ 1,688.57         | \$ 1,688.57         |                                                                                                                                                                                                                                    | \$ -               | 0.0%        |
| Newsletter                                                   | 2,000.00            | (1,965.42)           | 34.58               | 34.58               |                                                                                                                                                                                                                                    | \$ (0.00)          | 0.0%        |
| Web Site/ Virtual Office                                     | 2,450.00            |                      | 2,450.00            | 2,264.77            |                                                                                                                                                                                                                                    | \$ 185.23          | 7.6%        |
| General Outreach                                             | 10,000.00           | 3,792.04             | 13,792.04           | 5,429.69            | ≤\$ 750.00 GHSNC Polo Shirts (25)<br>≤\$ 181.60 (200-18.40) Faith-Based Luncheon (support)<br>≤\$5,300.00 G.H. Street Pole Banners<br>\$ 250.00 Budget Advocate Breakfast (support)<br>≤\$ 300.00 Citrus Sunday (VIC/refreshments) | \$ 1,580.75        | 11.5%       |
| <b>Sub Totals</b>                                            | <b>\$ 18,450.00</b> | <b>\$ (484.81)</b>   | <b>\$ 17,965.19</b> | <b>\$ 9,417.61</b>  | <b>\$ 6,781.60</b>                                                                                                                                                                                                                 | <b>\$ 1,765.98</b> | <b>9.8%</b> |
| <b>300 Community Improvement</b>                             |                     |                      |                     |                     |                                                                                                                                                                                                                                    |                    |             |
| Park Improvement                                             | \$ -                |                      | \$ -                |                     |                                                                                                                                                                                                                                    | \$ -               | 0.0%        |
| Community Improvement (NPG)                                  | 16,000.00           | 2,499.81             | 18,499.81           | 13,499.81           | ≤\$ 3,500.00 Dick Platkin (G.H. Knollwood EIR Plan)<br>≤\$ 1,500.00 SOLID (support)                                                                                                                                                | \$ 0.00            | 0.0%        |
| <b>Sub Totals</b>                                            | <b>\$ 16,000.00</b> | <b>\$ 2,499.81</b>   | <b>\$ 18,499.81</b> | <b>\$ 13,499.81</b> | <b>\$ 5,000.00</b>                                                                                                                                                                                                                 | <b>\$ 0.00</b>     | <b>0.0%</b> |
| <b>GRAND TOTAL</b>                                           | <b>\$ 37,000.00</b> | <b>\$ 1,000.00</b>   | <b>\$ 38,000.00</b> | <b>\$ 24,415.26</b> | <b>\$ 11,781.60</b>                                                                                                                                                                                                                | <b>\$ 1,803.14</b> | <b>4.7%</b> |
| Allocation Remaining after Actual Expenses:                  |                     |                      |                     | \$ 13,584.74        |                                                                                                                                                                                                                                    |                    |             |
| Allocation Remaining after Actual Expenses and Encumbrances: |                     |                      |                     | \$ 1,803.14         |                                                                                                                                                                                                                                    |                    |             |

Changes from 3/14/13

Operations: Meeting Expenses                      Spent \$101.59 (credit card) to Postal Plus (copies, etc.)

Rent:                                                      Spent \$555.00 (credit card) to Public Storage (GHSNC storage facility)  
**Reallocate \$15.00 from Rent to General Outreach as there will not be anymore need for it this year**

Outreach: General Outreach:                      Spent (credit card) \$129.00 to Ameci's Pizza for March 2013 General Board Meeting (food)  
 Spent (credit card) \$20.83 to VONS for March 2013 General Board Meeting (food)  
 Encumbered \$250.00 for Budget Advocate Breakfast (support)  
 Encumbered ≤\$200.00 for Faith-Based Luncheon (support)  
     Spent (unencumbered) (credit card) \$18.40 to USPS (postage) to mail letters  
 Encumbered ≤\$500.00 for G.H. Rec. Center Spring Egg Hunt (support)  
     Spent (unencumbered) (credit card) \$479.02 to Oriental Trading Company Inc. (Spring Egg Hunt candy)  
**Unencumber \$20.98 (remaining) for Spring Egg Hunt as there will not be anymore need for the event**  
 Encumbered ≤\$5,300.00 for 30 G.H. Street Pole Banners and installation  
 Encumbered ≤\$200.00 for Neighborhood Watch Signs (extra supplies)  
     Spent (unencumbered) (credit card) \$98.65 to Signs Safety (extra strapping for watch signs)  
**Unencumber \$101.35 (remaining) for Neighborhood Watch Signs as there will not be anymore need for supplies**  
**Reallocate \$34.39 from General Outreach to Community Improvement for shortfall in Community Improvement**  
**Reallocate \$15.00 from Rent to General Outreach as there will not be anymore need for it this year**

Web Site/ Virtual Office                              Spent \$620.26 (credit card) to Aaron DeVandry (website maintenance) for 3 months 3/14/13-6/13/13 (plus \$20.86 already accrued)

Comnty. Imprv.:                                              Encumbered ≤\$5,000.00 to GHSHS (support for safety improvement)  
     Spent (unencumbered) (NPG) \$4,999.81 to GHSHS (support for safety improvement)  
**Unencumber \$0.19 (remaining) GHCHS (support for safety improvement) as there will not be anymore need for it**  
**Reallocate \$34.39 from General Outreach to Community Improvement for shortfall in Community Improvement**  
 Encumbered ≤\$1,500.00 to SOLD (support for kitchen improvement)