

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF JUNE 30, 2013

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

0.0%

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

BUDGET COMM. CHAIR RECOMMENDATIONS

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
Outreach Committee Budget	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -		\$ -	0.0%
Rent for Meetings	1,200.00	345.00	1,545.00	1,545.00		\$ -	0.0%
Meeting Expenses	250.00	182.74	432.74	432.74		\$ -	0.0%
Office Supplies	100.00	(100.00)	-	-		\$ -	0.0%
Office Equipment	-	-	-	-		\$ -	0.0%
Sub Totals	\$ 2,550.00	\$ (572.26)	\$ 1,977.74	\$ 1,977.74	\$ -	\$ -	0.0%
200 Outreach							
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		\$ -	0.0%
Web Site/ Virtual Office	2,450.00	(167.26)	2,282.74	2,282.74		\$ -	0.0%
General Outreach	10,000.00	4,166.56	14,166.56	13,190.02		\$ 976.54	6.9%
Sub Totals	\$ 18,450.00	\$ (277.55)	\$ 18,172.45	\$ 17,195.91	\$ 0.00	\$ 976.54	5.4%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Community Improvement (NPG)	16,000.00	1,849.81	17,849.81	17,849.81		\$ -	0.0%
Sub Totals	\$ 16,000.00	\$ 1,849.81	\$ 17,849.81	\$ 17,849.81	\$ -	\$ -	0.0%
GRAND TOTAL	\$ 37,000.00	\$ 1,000.00	\$ 38,000.00	\$ 37,023.46	\$ 0.00	\$ 976.54	2.6%
Allocation Remaining after Actual Expenses:				\$ 976.54	<-- Transferred back to General Fund		
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 976.54			

Changes from 6/06/13

Outreach: General Outreach:

Reallocate \$360.00 from General Outreach to Rent to pay for storage locker invoice for remaining calendar year
Reallocate \$650.00 from Community Improvement to General Outreach for use in General Outreach
 Spent (credit card) \$115.00 to Jersey Mike's for June General Board Meeting (food)
 Spent (credit card) \$52.23 to VONS for June 2013 General Board Meeting (food)
 Spent (unencumbered) (credit card) \$521.00 to Swank Motion Pictures for June Movie Night (movie rental)
 Spent (unencumbered) (credit card) \$55.08 to All Valley Rentals for June Movie Night (popcorn machine rental)
 Spent (unencumbered) (credit card) \$28.99 to Smart N Final for June Movie Night (popcorn)
Unencumber remaining balance of \$107.07 as June Movie Night is done, as it is not needed goingforward

Operations: Rent for Meetings

Reallocate \$360.00 from General Outreach to Rent to pay for storage locker invoice for remaining calendar year
 Spent (credit card) \$360.00 to Public Storage (storage locker fee)

Cmnty. Imprv.:

Unencumber remaining balance of \$650 as Dick Platkin provided full invoice, as it is not needed goingforward
Reallocate \$650.00 from Community Improvement to General Outreach for use in General Outreach