

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2014 - AS OF SEPTEMBER 5, 2013

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

**66.67%**

Allocation \$37,000.00 (Rollover Allocation: \$0.00)

	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	600.00		600.00			\$ 600.00	100.0%
Meeting Expenses	500.00		500.00	58.59		\$ 441.41	88.3%
Office Supplies	-		-			\$ -	0.0%
Office Equipment	-		-			\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>	<b>\$ 2,100.00</b>	<b>\$ 58.59</b>	<b>\$ -</b>	<b>\$ 2,041.41</b>	<b>97.2%</b>
<b>200 Outreach</b>							
Elections	\$ 4,000.00		\$ 4,000.00	\$ -		\$ 4,000.00	100.0%
Newsletter	4,000.00		4,000.00			\$ 4,000.00	100.0%
Web Site/ Virtual Office	2,500.00		2,500.00	611.98		\$ 1,888.02	75.5%
General Outreach	6,000.00		6,000.00	124.89	≤\$ 300.00 new GHSNC canopy	\$ 5,575.11	92.9%
<b>Sub Totals</b>	<b>\$ 16,500.00</b>	<b>\$ -</b>	<b>\$ 16,500.00</b>	<b>\$ 736.87</b>	<b>\$ 300.00</b>	<b>\$ 15,463.13</b>	<b>93.7%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -		\$ -	\$ -		\$ -	0.0%
Community Improvement (NPG)	\$ 18,400.00		18,400.00	2,500.00	≤\$ 2,000.00 Veteran's Park Tree Lighting (extra lights)	\$ 13,900.00	0.0%
<b>Sub Totals</b>	<b>\$ 18,400.00</b>	<b>\$ -</b>	<b>\$ 18,400.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 13,900.00</b>	<b>75.5%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 3,295.46</b>	<b>\$ 2,300.00</b>	<b>\$ 31,404.54</b>	<b>84.9%</b>
Allocation Remaining after Actual Expenses:				\$ 33,704.54			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 31,404.54			

Changes from 8/01/13

Outreach: Web Site/ Virtual Office: Spent \$5.99 (credit card) to GoDaddy.com (website domain August 2013)

General Outreach: Spent (credit card) \$105.00 to Togo's for August General Board Meeting (food)  
Spent (credit card) \$19.89 to Ralph's for August General Board Meeting (food)  
Encumbered ≤\$300.00 for new GHSNC canopy

Operations: Meeting Expenses Spent (credit card) \$14.99 to Postal Plus (copies)  
Spent (credit card) \$43.60 to Postal Plus (copies)

Cmnty. Imprv.: Spent (unencumbered) (NPG-DW) \$2,500.00 to FGHL (library books support)  
Encumbered ≤\$2,000.00 for Veteran's Park Tree Holiday Lighting (extra holiday lights)