

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2014 - AS OF SEPTEMBER 30, 2013

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

58.33%

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

	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	600.00		600.00			\$ 600.00	100.0%
Meeting Expenses	500.00		500.00	84.23		\$ 415.77	83.2%
Office Supplies	-		-			\$ -	0.0%
Office Equipment	-		-			\$ -	0.0%
Sub Totals	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 84.23	\$ -	\$ 2,015.77	96.0%
200 Outreach							
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	617.97		\$ 1,882.03	75.3%
General Outreach	6,000.00		6,000.00	929.46	≤\$ 300.00 new GHSNC canopy ≤\$ 429.00 (800-371)Movie Night in the Park #2 ≤\$ 14.29 (300-285.71) Neighborhood Watch Signs (10) ≤\$ 600.00 Disaster Preparedness Fair 10/5/13	\$ 3,727.25	62.1%
Sub Totals	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 1,547.43	\$ 1,343.29	\$ 13,609.28	82.5%
300 Community Improvement							
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%
Sub Totals	\$ 18,400.00	\$ -	\$ 18,400.00	\$ 2,500.00	\$ 2,000.00	\$ 13,900.00	75.5%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 4,131.66	\$ 3,343.29	\$ 29,525.05	79.8%
Allocation Remaining after Actual Expenses:				\$ 32,868.34			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 29,525.05			
Total Spent with Encumbrances:				\$ 7,474.95			

Changes from 9/05/13

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

General Outreach: Spent (credit card) \$137.99 to Vincenzo's Pizza for September General Board Meeting (food)
Spent (credit card) \$9.87 to VONS for September General Board Meeting (food)
Encumbered ≤\$800.00 for Movie Night in the Park #2
Spent (unencumbered) (credit card) \$371.00 to Swank Motion Pictures (movie rental)
Encumbered ≤\$300.00 for Neighborhood Watch Signs (10)
Spent (unencumbered) (credit card) \$285.71 to National Neighborhood Watch Institute (9 watch signs)
Encumbered ≤\$600.00 for Disaster Preparedness Fair 10/5/13

Operations: Meeting Expenses Spent (credit card) \$25.64 to Postal Plus (copies)

Cmnty. Imprv.: