

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2014 - AS OF OCTOBER 31, 2013

% of Year Remaining (not May/June) --> **50.00%**

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	623.96		\$ 1,876.04	75.0%
General Outreach	6,000.00		6,000.00	2,386.75	≤\$ 300.00 new GHSNC canopy ≤\$ 263.15 (800-536.85) Movie Night in the Park #2 ≤\$2500.00 GH Annual Parade (banners) ≤\$ 141.40 (500-358.60) Halloween Night Event at Park ≤\$ 130.72 (600-469.28) Disaster Preparedness Fair 10/5/13	\$ 277.98	4.6%
Sub Totals	\$ 16,500.00	\$ -	\$16,500.00	\$ 3,010.71	\$ 3,335.27	\$10,154.02	61.5%
300 Community Improvement							
Park Improvement	\$ -		\$ -	\$ -		\$ -	0.0%
Community Improvement (NPG)	\$ 18,400.00		18,400.00	4,954.35	≤\$ 545.65 (2000-1454.35) Park Tree Lighting (lights)	\$ 12,900.00	70.1%
Sub Totals	\$ 18,400.00	\$ -	\$18,400.00	\$ 4,954.35	\$ 545.65	\$12,900.00	70.1%
GRAND TOTAL	\$ 37,000.00	\$ -	\$37,000.00	\$ 8,049.29	\$ 3,880.92	\$25,069.79	67.8%
Allocation Remaining after Actual Expenses:				\$28,950.71			
Allocation Remaining after Actual Expenses and Encumbrances:				\$25,069.79			
Total Spent with Encumbrances:				\$11,930.21			

Changes from 9/30/13

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

General Outreach: Unencumbered remaining balance of \$14.29 for Neighborhood Watch Signs, as it is not needed going forward
 Spent (credit card) \$115.00 to Jersey Mike's Subs for October General Board Meeting (food)
 Spent (credit card) \$4.68 to VONS for October General Board Meeting (food)
 Spent (credit card) \$19.88 to VONS for October General Board Meeting (food)
 Spent (unencumbered) (credit card) \$88.97 to Smart N Final (popcorn, etc.) for Movie Night
 Spent (unencumbered) (credit card) \$55.08 to All Valley Rentals (popcorn machine) for Movie Night
 Spent (unencumbered) (credit card) \$21.80 to Postal Plus (flyers) for Movie Night
 Spent (unencumbered) (credit card) \$469.28 to SOS Survival Products (survival gear) for Disaster Preparedness Fair 10/5/13
 Encumbered ≤\$2,500.00 for GH Annual Parade (banners)
 Encumbered ≤\$500.00 for Halloween Night Event at Petit Park
 Spent (unencumbered) (credit card) \$358.60 to Oriental Trading Company (candy) for Halloween Night Event at Petit Park
 Spent (auto-deduct) \$324.00 to LA City Publishing Services (business cards FY13 & FY14)

Cmnty. Imprv.: Spent (unencumbered) (credit card) \$1,454.35 to Novelty Lights (extra holiday tree lights) for Tree Lighting at Veteran's Park
 Encumbered ≤\$1,000.00 for Patrick Henry Middle School (music program)
 Submitted (unencumbered) (DW) \$1,000.00 NPG to Patrick Henry MS (music program)