

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

% of Year Remaining (not May/June) --> **16.67%**

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	644.00	-	\$ (44.00)	-7.3%
Meeting Expenses	500.00	-	500.00	383.60	-	\$ 116.40	23.3%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Office Equipment	-	-	-	-	-	\$ -	0.0%
Sub Totals	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 1,027.60	\$ -	\$ 1,072.40	51.1%
200 Outreach							
Elections	\$ 4,000.00	\$ (800.00)	\$ 3,200.00	\$ 750.00	≤\$ 500.00 GHCOG (advertising in newsletter)	\$ 1,400.00	43.8%
					≤\$ 550 (800-250) Martin Advertising (advertising on bus benches)	\$ 150.00	
Newsletter	4,000.00	800.00	4,800.00	4,650.00	-	\$ 150.00	3.1%
Web Site/ Virtual Office	2,500.00	-	2,500.00	1,460.34	-	\$ 1,039.66	41.6%
General Outreach	6,000.00	700.00	6,700.00	5,628.01	≤\$ 300.00 new GHSNC canopy	\$ 771.99	11.5%
Sub Totals	\$ 16,500.00	\$ 700.00	\$ 17,200.00	\$ 12,488.35	\$ 1,350.00	\$ 3,361.65	19.5%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,400.00	(700.00)	17,700.00	10,954.35	-	\$ 6,745.65	38.1%
Sub Totals	\$ 18,400.00	\$ (700.00)	\$ 17,700.00	\$ 10,954.35	\$ -	\$ 6,745.65	38.1%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 24,470.30	\$ 1,350.00	\$ 11,179.70	30.2%
Allocation Remaining after Actual Expenses:				\$ 12,529.70			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 11,179.70			
Total Spent with Encumbrances:				\$ 25,820.30			

Changes from 12/31/13

Outreach: Web Site/ Virtual Office: Spent \$5.99 (credit card) to GoDaddy.com (website domain December 2013)
 Spent \$400.00 (auto-deduct) to Aaron DeVandry (website main. for 2 months 11/14-1/13/14)
 Spent \$18.41 (auto-deduct) to Aaron DeVandry (reimb for him paying website domain registration to GoDaddy.com)

General Outreach: Spent (credit card) \$116.79 to Vincenzo's Pizza for January General Board Meeting (food)
 Spent (credit card) \$12.87 to VONS for January General Board Meeting (food)
 Reallocated \$700.00 from Community Improvement to General Outreach for food at meetings
 Spent (unencumbered) (credit card) \$2,500.00 to Nationwide Displays Inc (GH Annual Parade banners)

Elections: Encumbered ≤\$800.00 for advertising to Martin Advertising (election advertising on bus benches)
 Spent (unencumbered) (credit card) \$250.00 to Martin Outdoor Media LLC (election advertising on bus benches)
 Submitted (unencumbered) (DW) \$500.00 for OGHRG (election advertising in newsletter)

Operations: Outreach Committee Budget Unencumbered remaining balance of \$500.00 for GH Annual Parade (truck rental), as it is not needed goingforward

Meeting Expenses: Spent (credit card) \$150.00 to Postal Plus (PO Box annual fee)
 Spent (credit card) \$22.39 to Postal Plus (paper copies)

Rent: Spent (credit card) \$644.00 to Public Storage (storage facility rent)

Cmnty. Imprv.: Reallocated \$700.00 from Community Improvement to General Outreach for food at meetings

Highlighted Items = to be voted on to unencumber/reallocate