

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2014 - AS OF FEBRUARY 28, 2014

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

8.33%

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	44.00	644.00	644.00	-	\$ -	0.0%
Meeting Expenses	500.00	-	500.00	467.46	-	\$ 32.54	6.5%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Office Equipment	-	-	-	-	-	\$ -	0.0%
Sub Totals	\$ 2,100.00	\$ 44.00	\$ 2,144.00	\$ 1,111.46	\$ -	\$ 1,032.54	48.2%
200 Outreach							
Elections	\$ 4,000.00	\$ (800.00)	\$ 3,200.00	\$ 750.00	≤\$ 500.00 GHCO (advertising in newsletter)	\$ 1,400.00	43.8%
					≤\$ 550 (800-250) Martin Advertising (advertising on bus benches)		
Newsletter	4,000.00	650.00	4,650.00	4,650.00	-	\$ -	0.0%
Web Site/ Virtual Office	2,500.00	-	2,500.00	1,466.33	-	\$ 1,033.67	41.3%
General Outreach	6,000.00	700.00	6,700.00	6,046.08	≤\$ 300.00 new GHSNC canopy	\$ 353.92	5.3%
Sub Totals	\$ 16,500.00	\$ 550.00	\$ 17,050.00	\$ 12,912.41	\$ 1,350.00	\$ 2,787.59	16.3%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,400.00	(594.00)	17,806.00	12,954.35	-	\$ 4,851.65	27.2%
Sub Totals	\$ 18,400.00	\$ (594.00)	\$ 17,806.00	\$ 12,954.35	\$ -	\$ 4,851.65	27.2%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 26,978.22	\$ 1,350.00	\$ 8,671.78	23.4%
Allocation Remaining after Actual Expenses:				\$ 10,021.78			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 8,671.78	Highlighted Items = to be voted on to unencumber/reallocate		
Total Spent with Encumbrances:				\$ 28,328.22			

Changes from 12/31/13

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

General Outreach: Spent (credit card) \$90.00 to Togo's for February General Board Meeting (food)
Spent (credit card) \$28.07 to VONS for February General Board Meeting (food)
Encumbered \$300.00 for Mark Hovater (Video Editing of GHSNC Meeting on Ethics Compliance for website)
Spent (credit card) \$300.00 to Mark Hovater (video editing)

Newsletter: Reallocated \$44.00 from Newsletter to Rent because no further need for Newsletter and Rent had a deficit
Reallocated \$106.00 from Newsletter to Community Improvement because no further need for Newsletter

Operations: Meeting Expenses: Spent (credit card) \$83.86 to Postal Plus (paper copies)

Rent: Reallocated \$44.00 from Newsletter to Rent because no further need for Newsletter and Rent had a deficit

Cmnty. Imprv.: Encumbered \$2,000.00 for G.H. Rotary Foundation (Veteran's Park main.)
Submitted (unencumbered) (DW) \$2,000.00 NPG for G.H. Rotary Foundation (Veteran's Park main.)
Reallocated \$106.00 from Newsletter to Community Improvement because no further need for Newsletter