

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2014 - AS OF MARCH 31, 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
<b>100 Operations</b>							
Outreach Committee Budget	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 138.08	≤\$ 500.00 Citrus Sunday	\$ 361.92	36.2%
Rent for Meetings	600.00	44.00	644.00	644.00	-	\$ -	0.0%
Meeting Expenses	500.00	-	500.00	498.34	-	\$ 1.66	0.3%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Office Equipment	-	-	-	-	-	\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 2,100.00</b>	<b>\$ 44.00</b>	<b>\$ 2,144.00</b>	<b>\$ 1,280.42</b>	<b>\$ 500.00</b>	<b>\$ 363.58</b>	<b>17.0%</b>
<b>200 Outreach</b>							
Elections	\$ 4,000.00	\$ (3,170.21)	\$ 829.79	\$ 829.79	-	\$ -	0.0%
Newsletter	4,000.00	650.00	4,650.00	4,650.00	-	\$ -	0.0%
Web Site/ Virtual Office	2,500.00	-	2,500.00	2,472.32	-	\$ 27.68	1.1%
General Outreach	6,000.00	700.00	6,700.00	6,414.56	≤\$ 71.12 (300-228.88) new GHSNC canopy	\$ 214.32	3.2%
<b>Sub Totals</b>	<b>\$ 16,500.00</b>	<b>\$ (1,820.21)</b>	<b>\$ 14,679.79</b>	<b>\$ 14,366.67</b>	<b>\$ 71.12</b>	<b>\$ 242.00</b>	<b>1.6%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,400.00	1,776.21	20,176.21	13,424.88	≤\$ 1,500.00 Friends of the Library NPG #2 (support) ≤\$ 800.00 GHCHS Eagle Scout Project for Smith (support) ≤\$ 29.47 GH Rec Center Spring Egg Hunt (support) ≤\$ 2,000.00 VAAS LaCrosse Team NPG (support) ≤\$ 2,000.00 GHCHS Drama Department NPG (support)	\$ 421.86	2.1%
<b>Sub Totals</b>	<b>\$ 18,400.00</b>	<b>\$ 1,776.21</b>	<b>\$ 20,176.21</b>	<b>\$ 13,424.88</b>	<b>\$ 6,329.47</b>	<b>\$ 421.86</b>	<b>2.1%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 29,071.97</b>	<b>\$ 6,900.59</b>	<b>\$ 1,027.44</b>	<b>2.8%</b>
Allocation Remaining after Actual Expenses:				\$ 7,928.03			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 1,027.44	Highlighted Items = to be voted on to unencumber/reallocate		
Total Spent with Encumbrances:				\$ 35,972.56			

Changes from 2/28/14

Outreach: Web Site/ Virtual Office:	Spent \$5.99 (credit card) to GoDaddy.com (website domain March 2014) Spent \$1,000.00 (auto-deduct) to Aaron DeVandry (website main. for 5 months 1/14/14-6/13/14)
General Outreach:	Spent (credit card) \$110.00 to Togo's for March General Board Meeting (food) Spent (credit card) \$29.60 to VONS for March General Board Meeting (food) Spent (credit card) \$228.88 to Walmart for GHSNC canopy
Elections:	Unencumbered remaining balance of 500.00 for GHCOG ad in newsletter, as it is not needed going forward Unencumbered remaining balance of 550.00 for Martin Advertising ad on bus benches, as it is not needed going forward Spent (credit card) \$60.79 to Vincenzo's Pizza for Election volunteers (food) Reallocated remaining \$2,370.21 from Elections to Community Improvement because no further need for Elections budget line Spent (credit card) \$14.00 to Ralph's for Election volunteers (food) Spent (credit card) \$5.00 to Ralph's for Election volunteers (food)
Operations: Meeting Expenses:	Spent (credit card) \$30.88 to Postal Plus (paper copies) Spent (unencumbered) (credit card) \$115.00 Jersey Mike's (Interfaith Luncheon with GHNNC) Spent (unencumbered) (credit card) \$23.08 Ralph's (Interfaith Luncheon with GHNNC)
Cmnty. Imprv.:	Reallocated remaining \$2,370.21 from Elections to Community Improvement because no further need for Elections budget line Encumbered ≤\$1,500.00 for Friends of G.H. Library (support) Encumbered ≤\$800.00 for GHCHS Eagle Scout Project for Doug Smith (support) Encumbered ≤\$500.00 for GH Rec Center Spring Egg Hunt (support) Spent (unencumbered) (credit card) \$470.53 to Oriental Trading Company (Spring Egg Hunt at GH Petit Park) Encumbered ≤\$2,000.00 for Valley Academy of Arts and Science (sports program support/LaCrosse) Encumbered ≤\$2,000.00 for GHCHS Drama Department for "Into the Woods" (support)