

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

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

0.00%

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 (Sulka & Co)	\$ 361.92	36.2%
Rent for Meetings	600.00	44.00	644.00	644.00	-	\$ -	0.0%
Meeting Expenses	500.00	-	500.00	597.61	-	\$ (97.61)	-19.5%
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>\$ 1,379.69</b>	<b>\$ 500.00</b>	<b>\$ 264.31</b>	<b>12.3%</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	2,478.31	-	\$ 21.69	0.9%
General Outreach	6,000.00	1,151.33	7,151.33	6,550.16	-	\$ 601.17	8.4%
<b>Sub Totals</b>	<b>\$ 16,500.00</b>	<b>\$ (1,368.88)</b>	<b>\$ 15,131.12</b>	<b>\$ 14,508.26</b>	<b>\$ -</b>	<b>\$ 622.86</b>	<b>4.1%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,400.00	1,324.88	19,724.88	17,424.88	≤\$ 1,500.00 Friends of the Library NPG #2 (support) ≤\$ 800.00 GHCHS Eagle Scout Project for Smith (support)	\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 18,400.00</b>	<b>\$ 1,324.88</b>	<b>\$ 19,724.88</b>	<b>\$ 17,424.88</b>	<b>\$ 2,300.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 33,312.83</b>	<b>\$ 2,800.00</b>	<b>\$ 887.17</b>	<b>2.4%</b>
Allocation Remaining after Actual Expenses:				\$ 3,687.17			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 887.17			
Total Spent with Encumbrances:				\$ 36,112.83			

**Highlighted Items = to be voted on to unencumber/reallocate**

Changes from 3/31/14

Outreach: Web Site/ Virtual Office: Spent \$5.99 (credit card) to GoDaddy.com (website domain March 2014)

General Outreach: Spent (credit card) \$109.97 to VONS for April General Board Meeting (food)  
Spent (credit card) \$25.63 to VONS for April General Board Meeting (food)  
Unencumbered remaining balance of \$71.12 for GHSNC canopy, as it is not needed goingforward  
Reallocated remaining \$451.33 from Community Improvement to General Outreach because need to replenish Outreach

Operations: Meeting Expenses: Spent (credit card) \$8.21 to Postal Plus (paper copies)  
Spent (credit card) \$91.06 to Postal Plus (paper copies)

Cmnty. Imprv.: Unencumbered remaining balance of \$29.47 for GH Rec Center (Spring Egg Hunt), as it is not needed goingforward  
Reallocated remaining \$451.33 from Community Improvement to General Outreach because need to replenish Outreach  
Paid (unencumbered) (DW) \$2,000.00 NPG for GHCHS (Drama Department)  
Paid (unencumbered) (DW) \$2,000.00 NPG for VAAS (Sports Program/LaCrosse)