

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF JULY 31, 2014

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

75.00%

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%
Facilities and Space Rental	700.00	-	700.00	-	-	\$ 700.00	100.0%
Meeting Expenses	600.00	-	600.00	76.04	-	\$ 523.96	87.3%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	-	9,000.00	-	-	\$ 9,000.00	0.0%
Sub Totals	\$ 11,300.00	\$ -	\$ 11,300.00	\$ 76.04	\$ -	\$ 11,223.96	99.3%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Newsletter	5,000.00	-	5,000.00	-	-	\$ 5,000.00	100.0%
Web Site/ Virtual Office	3,500.00	-	3,500.00	255.99	-	\$ 3,244.01	92.7%
General Outreach	8,600.00	-	8,600.00	131.00	≤\$ 500.00 Business Cards (LA City) ≤\$ 285.00 Banner Permit Fee (Amgraph reimb) ≤\$ 500.00 CERT Class	\$ 7,184.00	83.5%
Sub Totals	\$ 17,100.00	\$ -	\$ 17,100.00	\$ 386.99	\$ 1,285.00	\$ 15,428.01	90.2%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	8,600.00	-	8,600.00	-	-	\$ 8,600.00	100.0%
Sub Totals	\$ 8,600.00	\$ -	\$ 8,600.00	\$ -	\$ -	\$ 8,600.00	100.0%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 463.03	\$ 1,285.00	\$ 35,251.97	95.3%
Allocation Remaining after Actual Expenses:				\$ 36,536.97			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 35,251.97	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 1,748.03			

Changes from 6/30/14

Outreach: Web Site/ Virtual Office: Accrued \$5.99 (credit card) to GoDaddy.com (website domain July 2014)
 Accrued \$250.00 to Aaron DeVandry (website main. July 2014)

General Outreach: Reimb (credit card) \$11.13 to Jerry Askew for Jersey Mike's for June General Board Meeting (food)
 Reimb (DW) \$119.87 to Jerry Askew to Ralph's for July General Board Meeting (food)

Operations: Meeting Expenses: Reimb (DW) \$26.22 to Jerry Askew to UPS Store for July General Board Meeting (copies)
 Reimb (DW) \$49.82 to Jerry Askew to UPS Store for June General Board Meeting (copies)