

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

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

66.67%

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	\$ -	-	\$ 1,000.00	100.0%
Facilities and Space Rental	700.00	-	700.00	283.50	-	\$ 416.50	59.5%
Meeting Expenses	600.00	-	600.00	176.78	-	\$ 423.22	70.5%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	-	9,000.00	512.82	-	\$ 8,487.18	0.0%
<b>Sub Totals</b>	<b>\$ 11,300.00</b>	<b>\$ -</b>	<b>\$ 11,300.00</b>	<b>\$ 973.10</b>	<b>\$ -</b>	<b>\$ 10,326.90</b>	<b>91.4%</b>
<b>200 Outreach</b>							
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	569.69	-	\$ 3,030.31	35.2%
					≤\$ 500.00 Business Cards (LA City)		
					≤\$ 500.00 CERT Class		
					≤\$ 1,500.00 Movie Night		
					\$ 2,500.00 GH Street Faire		
<b>Sub Totals</b>	<b>\$ 17,100.00</b>	<b>\$ -</b>	<b>\$ 17,100.00</b>	<b>\$ 825.68</b>	<b>\$ 5,000.00</b>	<b>\$ 11,274.32</b>	<b>65.9%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	8,600.00	-	8,600.00	-	-	\$ 8,600.00	100.0%
<b>Sub Totals</b>	<b>\$ 8,600.00</b>	<b>\$ -</b>	<b>\$ 8,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,600.00</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 1,798.78</b>	<b>\$ 5,000.00</b>	<b>\$ 30,201.22</b>	<b>81.6%</b>
Allocation Remaining after Actual Expenses:				\$ 35,201.22			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 30,201.22			
Total Spent with Encumbrances:				\$ 6,798.78			

Highlighted Items = encumbered from prior year's budget

Changes from 7/31/14

- Outreach: Web Site/ Virtual Office: Paid (Pcard) \$250.00 to Aaron DeVandry (website main. July 2014) (already accounted for on July Budget Report)
- General Outreach: Encumbered ≤\$1,500.00 for Movie Night  
Encumbered \$2,500.00 for GH Street Faire  
Paid (unencumbered) (Pcard) \$285.00 to reimburse Amgraph Group (street banner LA City permit fee)  
Spent (Pcard) \$153.69 to Mama Lucia's for August General Board Meeting (food)
- Operations: Facilities and Space Rental: Paid (Pcard) \$283.50 to Public Storage (GHSNC storage facility fee)
- Temp Services: Paid (Pcard) \$256.41 to Partners in Diversity (temp services WE 8/11/14)  
Paid (Pcard) \$256.41 to Partners in Diversity (temp services WE 8/18/14)
- Meeting Expenses: Paid (Pcard) \$100.74 to Postal Plus (copies of agenda, etc.)