

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	511.50	-	\$ 188.50	26.9%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	(1,000.00)	8,000.00	256.41	-	\$ 7,743.59	0.0%
Sub Totals	\$ 10,700.00	\$ (1,000.00)	\$ 9,700.00	\$ 767.91	\$ -	\$ 8,932.09	92.1%
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	512.98	-	\$ 2,987.02	85.3%
Meeting Expenses	600.00	-	600.00	189.92	-	\$ 410.08	68.3%
General Outreach	8,600.00	-	8,600.00	1,941.33	≤\$ 500.00 Business Cards (LA City) ≤\$ 500.00 CERT Class ≤\$ 691.19 (1500-808.81) Movie Night in the Park ≤\$ 500.00 GH Preparedness Faire (survival products) \$ 2,500.00 GH Street Faire	\$ 1,967.48	22.9%
Sub Totals	\$ 17,700.00	\$ -	\$ 17,700.00	\$ 2,644.23	\$ 4,691.19	\$ 10,364.58	58.6%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	8,600.00	1,000.00	9,600.00	-	\$ 5,000.00 GH Chatsworth clock \$ 3,140.00 VAAS Robotics Team \$ 1,500.00 GHCHS Security System	\$ (40.00)	-0.4%
Sub Totals	\$ 8,600.00	\$ 1,000.00	\$ 9,600.00	\$ -	\$ 9,640.00	\$ (40.00)	-0.4%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 3,412.14	\$ 14,331.19	\$ 19,256.67	52.0%
Allocation Remaining after Actual Expenses:				\$33,587.86			
Allocation Remaining after Actual Expenses and Encumbrances:				\$19,256.67	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$17,743.33			

Changes from 8/31/14

Outreach: Web Site/ Virtual Office:	Paid (Pcard) \$250.00 to Aaron DeVandry (website main. Aug. 2014) Paid (Pcard) \$5.99 to reimburse Aaron DeVandry (GoDaddy website domain July 2014) (already accounted for on July Budget Report) Paid (Pcard) \$6.99 to reimburse Aaron DeVandry (GoDaddy website domain Aug 2014)
General Outreach:	Encumbered ≤\$500.00 for GH Preparedness Faire (safety products) / Submitted \$500 Funding Package to DONE Encumbered ≤\$250.00 for GH Preparedness Faire (food) / Submitted \$250 Funding Package to DONE Paid (unencumbered) (DW) \$250 to Smart N Final for GH Preparedness Faire (food) Paid (Pcard) \$132.25 to Jersey Mike's for September General Board Meeting (food) Submitted \$2,500 NPG Package to DONE for GH Street Faire (GH Community Foundation) Received invoice for \$524.00 to Swank Motion Pictures (movie rental for Movie Night in the Park) Paid (unencumbered) (Pcard) \$118.81 to Carter House (posters and flyers for Movie Night in the Park) in August Paid (unencumbered) (Pcard) \$500.00 to Swank Motion Pictures (movie rental for Movie Night in the Park) in August Paid (unencumbered) (Pcard) \$190.00 to Fun Flicks (movie screen rental for Movie Night in the Park) in August Paid (Pcard) \$54.08 to Jersey Mike's for October General Board Meeting (food) Paid (Pcard) \$126.50 to Jersey Mike's for October General Board Meeting (food)
Meeting Expenses:	Paid (Pcard) \$13.14 to Postal Plus (copies of agenda, etc.)
Operations: Temp Services:	Reverse paid (Pcard) \$256.41 to Partners in Diversity (temp services WE 8/11/14) as it was a duplicate invoice Received invoice for \$219.78 to Partners in Diversity (temp services WE 9/10/14)
Facilities and Space Rental:	Paid (Pcard) \$124.00 to Public Storage (GHSNC storage facility fee - August) Paid (Pcard) \$104.00 to Public Storage (GHSNC storage facility fee - September)
NPG:	Encumbered \$5,000.00 for clock in Granada Village / Waiting for several items before submitting \$5,000 Funding Request to DONE Encumbered \$3,140.00 for VAAS (robotics team) / Submitted \$3,140 NPG Package to DONE Encumbered \$1,500.00 for GHCHS (security system) / Submitted \$1,500 NPG Package to DONE