

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

% of Year Remaining (not May/June) --> **50.00%**

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	\$ 496.77	≤\$ 3.23 (500-496.77) GH Halloween Petit Park (candy) ≤\$ 300.00 GHSNC frame signs ≤\$ 200.00 GHSNC table and chairs	\$ -	0.0%
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	\$ 1,264.68	\$ 503.23	\$ 7,932.09	81.8%
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	4,965.33	≤\$ 500.00 Business Cards (LA City) ≤\$ 500.00 CERT Class ≤\$ 667.19 (1500-832.81) Movie Night in the Park ≤\$ 300.00 GHSNC table and chairs ≤\$ 1,500.00 GH Holiday Parade (support)	\$ 167.48	1.9%
Sub Totals	\$ 17,700.00	\$ -	\$ 17,700.00	\$ 5,668.23	\$ 3,467.19	\$ 8,564.58	48.4%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	8,600.00	1,000.00	9,600.00	4,640.00	\$ 5,000.00 GH Chatsworth clock	\$ (40.00)	-0.4%
Sub Totals	\$ 8,600.00	\$ 1,000.00	\$ 9,600.00	\$ 4,640.00	\$ 5,000.00	\$ (40.00)	-0.4%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 11,572.91	\$ 8,970.42	\$ 16,456.67	44.5%
Allocation Remaining after Actual Expenses:				\$ 25,427.09			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 16,456.67	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 20,543.33			

Changes from 9/30/14

Outreach: Web Site/ Virtual Office:

General Outreach: Encumbered ≤\$1,500.00 for GH Holiday Parade (support)
 Encumbered ≤\$300.00 for GHSNC table and chair purchases
 Paid (unencumbered) (DW) \$500 to SOS Survival Products (survival products)
 Paid (unencumbered) (DW) \$2,500 to GH Community Foundation (GH Street Faire support)
 Paid (Pcard) \$24.00 to Swank Motion Pictures (movie rental for Movie Night in the Park) in August
 Paid (Pcard) \$90.00 to CVS GH Halloween Event at Petit Park (candy)
 Paid (Pcard) \$406.77 to Michaels GH Halloween Event at Petit Park (candy)

Operations: Outreach Ciommittee Budget: Encumbered ≤\$500.00 for GH Halloween Event at Petit Park (candy)
 Encumbered ≤\$300.00 for GHSNC frame signs
 Encumbered ≤\$200.00 for GHSNC table and chair purchases

NPG: Paid (unencumbered) (DW) \$3,140 to VAAS Robotics Team (support)
 Paid (unencumbered) (DW) \$1,500 to GHCHS Security System (support)