

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF NOVEMBER 30, 2014

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

**41.67%**

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	\$ 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	655.50	-	\$ 44.50	6.4%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	(4,040.00)	4,960.00	256.41	-	\$ 4,703.59	0.0%
<b>Sub Totals</b>	<b>\$ 10,700.00</b>	<b>\$ (4,040.00)</b>	<b>\$ 6,660.00</b>	<b>\$ 1,408.68</b>	<b>\$ 503.23</b>	<b>\$ 4,748.09</b>	<b>71.3%</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	769.97	-	\$ 2,730.03	78.0%
Meeting Expenses	600.00	-	600.00	189.92	-	\$ 410.08	68.3%
General Outreach	8,600.00	3,000.00	11,600.00	5,107.83	≤\$ 500.00 Business Cards (LA City) ≤\$ 500.00 CERT Class ≤\$ 300.00 GHSNC table and chairs ≤\$ 1,500.00 GH Holiday Parade (support) ≤\$ 3,500.00 Holiday Tree Lights Veteran's Park (support)	\$ 192.17	1.7%
<b>Sub Totals</b>	<b>\$ 17,700.00</b>	<b>\$ 3,000.00</b>	<b>\$ 20,700.00</b>	<b>\$ 6,067.72</b>	<b>\$ 6,300.00</b>	<b>\$ 8,332.28</b>	<b>40.3%</b>
<b>300 Community Improvement</b>							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	8,600.00	1,040.00	9,640.00	4,640.00	\$ 5,000.00 GH Chatsworth clock	\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 8,600.00</b>	<b>\$ 1,040.00</b>	<b>\$ 9,640.00</b>	<b>\$ 4,640.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 12,116.40</b>	<b>\$ 11,803.23</b>	<b>\$ 13,080.37</b>	<b>35.4%</b>
Allocation Remaining after Actual Expenses:				\$ 24,883.60			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 13,080.37	<b>Highlighted Items = encumbered from prior year's budget</b>		
Total Spent with Encumbrances:				\$ 23,919.63			

Changes from 10/31/14

Outreach: Web Site/ Virtual Office: Paid (Pcard) \$250.00 to Aaron DeVandry (website main. Sept. 2014)  
Paid (Pcard) \$6.99 to reimburse Aaron DeVandry (GoDaddy website domain Sept. 2014)

General Outreach: Unencumbered remaining balance of \$667.19 for Movie Night in the Park  
Reallocated total \$3,000 from Temp Services to General Outreach for holiday tree lights  
Paid (Pcard) \$142.50 to Togo's for November General Board Meeting (food)

Operations: Temp Services: Reallocated total \$1,040 from Temp Services to NPG to replenish deficit  
Reallocated total \$3,000 from Temp Services to General Outreach for holiday tree lights

Facilities and Space Rental: Paid (Pcard) \$144.00 to Public Storage (GHSNC storage facility fee - October)

NPG: Encumbered \$3,500.00 for Holiday Tree Lights at Veteran's Park