

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF DECEMBER 31, 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
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	891.50	-	\$ (191.50)	-27.4%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	(5,040.00)	3,960.00	616.61	-	\$ 3,343.39	0.0%
Sub Totals	\$ 10,700.00	\$ (5,040.00)	\$ 5,660.00	\$ 2,004.88	\$ 503.23	\$ 3,151.89	55.7%
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	1,019.97	-	\$ 2,480.03	70.9%
Meeting Expenses	600.00	-	600.00	227.92	-	\$ 372.08	62.0%
General Outreach	8,600.00	4,000.00	12,600.00	5,282.06	≤\$ 500.00 Business Cards (LA City) ≤\$ 500.00 CERT Class ≤\$ 300.00 GHSNC table and chairs ≤\$ 3,500.00 Holiday Tree Lights Veteran's Park (support) ≤\$ 1,500.00 GH Holiday Parade (support)	\$ 1,017.94	8.1%
Sub Totals	\$ 17,700.00	\$ 4,000.00	\$ 21,700.00	\$ 6,529.95	\$ 6,300.00	\$ 8,870.05	40.9%
300 Community Improvement							
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%
Sub Totals	\$ 8,600.00	\$ 1,040.00	\$ 9,640.00	\$ 4,640.00	\$ 5,000.00	\$ -	0.0%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 13,174.83	\$ 11,803.23	\$ 12,021.94	32.5%
Allocation Remaining after Actual Expenses:				\$ 23,825.17			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 12,021.94	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 24,978.06			

Changes from 11/30/14

Outreach: Web Site/ Virtual Office: Paid (UB online) \$250.00 to Aaron DeVandry (website main. Nov. 2014)

General Outreach: SOS Survival Products (survival products) invoice was \$499.23, so put back \$0.77
Paid (UB Pcard) \$175.00 to Main Kitchen for December General Board Meeting (food)
Reallocated total \$1,000 from Temp Services to General Outreach to replenish General Outreach

Meeting Expenses: Bank fees Union Bank \$38.00

Operations: Temp Services: Paid (UB online) \$183.15 to Partners in Diversity (Minutes Writer Nov. 2014)
Paid (UB online) \$177.05 to Partners in Diversity (Minutes Writer Dec. 2014)
Reallocated total \$1,000 from Temp Services to General Outreach to replenish General Outreach

Facilities and Space Rental: Paid (Pcard) \$236.00 to Public Storage (GHSNC storage facility fee - November and December 2014)

NPG: