

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF FEBRUARY 28, 2015

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

16.67%

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	1,000.00	1,700.00	1,115.50	-	\$ 584.50	34.4%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	(6,040.00)	2,960.00	1,153.85	-	\$ 1,806.15	0.0%
Sub Totals	\$ 10,700.00	\$ (5,040.00)	\$ 5,660.00	\$ 2,766.12	\$ 503.23	\$ 2,390.65	42.2%
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	1,769.97	-	\$ 1,730.03	49.4%
Meeting Expenses	600.00	-	600.00	703.81	-	\$ (103.81)	-17.3%
General Outreach	8,600.00	4,000.00	12,600.00	9,124.83	≤\$ 500.00 Business Cards (LA City) ≤\$ 500.00 CERT Class ≤\$ 300.00 GHSNC table and chairs ≤\$ 100.00 Candidate Forum ≤\$ 500.00 Spring Egg Hunt at GH Rec Center ≤\$ 1,500.00 GH Holiday Parade (support)	\$ 75.17	0.6%
Sub Totals	\$ 17,700.00	\$ 4,000.00	\$ 21,700.00	\$ 11,598.61	\$ 3,400.00	\$ 6,701.39	30.9%
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	\$ 19,004.73	\$ 8,903.23	\$ 9,092.04	24.6%
Allocation Remaining after Actual Expenses:				\$ 17,995.27			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 9,092.04	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 27,907.96			

Changes from 1/31/15

Outreach: Web Site/ Virtual Office: Paid (UB online) \$750.00 to Aaron DeVandry (website main. Oct. 2014 & Dec. 2014 & Jan. 2015)

General Outreach: Paid (UB Pcard) \$117.00 to Togo's for February 2015 General Board Meeting (food)
Encumber ≤\$100.00 Candidate Forum
Encumber ≤\$500.00 Spring Egg Hunt at GH Rec Center
Paid (unecumber) (UB online) \$3,500 for Holiday Tree Lights at Veteran's Park
Reallocated \$1,000 from Temp Services to Facilities and Space Rental to replenish Facilities and Space Rental
Paid (UB Pcard) \$99.00 to Togo's for February 2015 Special Board Meeting (food)
Paid (UB Pcard) \$5.59 to Ralph's for February 2015 Special Board Meeting (food)

Meeting Expenses: Paid (UB Pcard) \$150.00 to Postal Plus for GHSNC PO Box
Bank fees Union Bank \$111.00

Operations: Temp Services: Paid (UB online) \$158.73 to Partners in Diversity (Minutes Writer Jan. 2015)

Facilities and Space Rental: Reallocated \$1,000 from Temp Services to Facilities and Space Rental to replenish Facilities and Space Rental
Paid (UB Pcard) \$224.00 to Public Storage (GHSNC storage facility fee - January and February 2015)

NPG: