

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	\$ 739.40	≤\$ 3.23 (500-496.77) GH Halloween Petit Park (candy) ≤\$ 57.37 (300-242.63) 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	1,269.85	-	\$ 1,690.15	0.0%
Sub Totals	\$ 10,700.00	\$ (5,040.00)	\$ 5,660.00	\$ 3,124.75	\$ 260.60	\$ 2,274.65	40.2%
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	2,019.97	-	\$ 1,480.03	42.3%
Meeting Expenses	600.00	-	600.00	868.00	-	\$ (268.00)	-44.7%
General Outreach	8,600.00	4,000.00	12,600.00	10,204.29	≤\$ 500.00 Business Cards (LA City) ≤\$ 7.86 (500-492.14) CERT Class ≤\$ 300.00 GHSNC table and chairs ≤\$ 100.00 Candidate Forum ≤\$ 133.87 (500-366.13) Spring Egg Hunt at GH Rec Center ≤\$ 1,500.00 GH Holiday Parade (support) ≤\$ 100.00 Little League BB Opening Day Event ≤\$ 250.00 Citrus Sunday	\$ (496.02)	-3.9%
Sub Totals	\$ 17,700.00	\$ 4,000.00	\$ 21,700.00	\$ 13,092.26	\$ 2,891.73	\$ 5,716.01	26.3%
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	\$ 20,857.01	\$ 8,152.33	\$ 7,990.66	21.6%
Allocation Remaining after Actual Expenses:				\$ 16,142.99			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 7,990.66	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 29,009.34	Bold Highlighted Items = to be unencumbered		

Changes from 2/28/15

Outreach:	Web Site/ Virtual Office:	Paid (UB online) \$250.00 to Aaron DeVandry (website main. Feb. 2015)
	General Outreach:	Paid (UB Pcard) \$4.19 to Ralph's for March 2015 General Board Meeting (food) Paid (UB Pcard) \$117.00 to Togo's for March 2015 General Board Meeting (food) Paid (UB Pcard) \$366.13 to Michael's for GH Spring Egg Hunt Encumber ≤\$ 250.00 Citrus Sunday Encumber ≤\$100.00 VANC Event 03/15/15 Paid (UB Pcard) \$100.00 to JCS Catering March 15, 2015 VANC Event (food) Paid (unecumber) (UB Pcard) \$492.14 to SOS Survival Products for CERT Class Encumber ≤\$100.00 Little League BB Opening Day Event
	Meeting Expenses:	Paid (UB Pcard) \$85.65 to UPS Store for March 2015 General Board Meeting (copies) Paid (UB online) \$78.54 to Board Member Eric Mansker (reimburse Office Max expense for meeting copies)
Operations:	Temp Services:	Paid (UB online) \$116.00 to Partners in Diversity (Minutes Writer Feb. 2015)
	Outreach Committee Budget:	Paid (UB Pcard) \$242.63 to Deesign Online for Banner Design