

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

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

0.00%

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	\$ 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	1,359.50	-	\$ 340.50	20.0%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	(6,040.00)	2,960.00	1,269.85	-	\$ 1,690.15	0.0%
<b>Sub Totals</b>	<b>\$ 10,700.00</b>	<b>\$ (5,040.00)</b>	<b>\$ 5,660.00</b>	<b>\$ 3,368.75</b>	<b>\$ 260.60</b>	<b>\$ 2,030.65</b>	<b>35.9%</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	2,019.97	-	\$ 1,480.03	42.3%
Meeting Expenses	600.00	-	600.00	1,031.66	-	\$ (431.66)	-71.9%
General Outreach	8,600.00	4,000.00	12,600.00	10,901.29	≤\$ 500.00 Business Cards (LA City) ≤\$ 7.86 (500-492.14) CERT Class ≤\$ 300.00 GHSNC table and chairs ≤\$ 100.00 Candidate Forum ≤\$ 1,500.00 GH Holiday Parade (support) ≤\$ 100.00 Little League BB Opening Day Event ≤\$ 250.00 Citrus Sunday ≤\$ 133.87 (500-366.13) Spring Egg Hunt at GH Rec Center	\$ (1,193.02)	-9.5%
<b>Sub Totals</b>	<b>\$ 17,700.00</b>	<b>\$ 4,000.00</b>	<b>\$ 21,700.00</b>	<b>\$ 13,952.92</b>	<b>\$ 2,891.73</b>	<b>\$ 4,855.35</b>	<b>22.4%</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>\$ 21,961.67</b>	<b>\$ 8,152.33</b>	<b>\$ 6,886.00</b>	<b>18.6%</b>
Allocation Remaining after Actual Expenses:				\$ 15,038.33			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 6,886.00			
Total Spent with Encumbrances:				\$ 30,114.00			

Changes from 3/31/15

Outreach: Web Site/ Virtual Office:

General Outreach: Paid (UB Pcard) \$117.00 to Togo's for April 2015 General Board Meeting (food)  
Encumber \$580.00 Tulsa Elem School Field Trip  
Paid (UB online) \$580.00 to Tulsa Elem School for Field Trip

Meeting Expenses: Paid (UB Pcard) \$163.66 to UPS Store for April 2015 General Board Meeting and others (copies)

Operations: Temp Services:

Facilities and Space Rental: Paid (UB Pcard) \$244.00 to Public Storage (GHSNC storage facility fee - March and April 2015)