

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF JUNE 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
100 Operations							
Outreach Committee Budget	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 496.77	\$ -	\$ 503.23	50.3%
Facilities and Space Rental	700.00	1,000.00	1,700.00	1,603.50	-	\$ 96.50	5.7%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	(6,040.00)	2,960.00	1,987.45	-	\$ 972.55	0.0%
Sub Totals	\$ 10,700.00	\$ (5,040.00)	\$ 5,660.00	\$ 4,087.72	\$ -	\$ 1,572.28	27.8%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Newsletter	5,000.00	(5,000.00)	-	-	-	\$ -	0.0%
Web Site/ Virtual Office	3,500.00	-	3,500.00	2,519.97	-	\$ 980.03	28.0%
Meeting Expenses	600.00	-	600.00	314.06	-	\$ 285.94	47.7%
General Outreach	8,600.00	9,000.00	17,600.00	11,308.88	≤\$ 500.00 Business Cards (LA City)	\$ (2,442.75)	-13.9%
					≤\$ 100.00 Candidate Forum		
					\$ 5,000.00 SOLID NPG (police trailers)		
					≤\$ 1,500.00 GH Holiday Parade (support)		
					\$ 750.00 Southern CA Preparedness Foundation NPG (NV event Oct 2016)		
					≤\$ 500.00 LA City NC Budget Day June 27 2015		
					≤\$ 250.00 Citrus Sunday		
					≤\$ 133.87 (500-366.13) Spring Egg Hunt at GH Rec Center		
Sub Totals	\$ 17,700.00	\$ 4,000.00	\$ 21,700.00	\$ 14,142.91	\$ 8,733.87	\$ (1,176.78)	-5.4%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	8,600.00	1,040.00	9,640.00	4,640.00	5,000.00 town 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	\$ 22,870.63	\$ 13,733.87	\$ 395.50	1.1%
Allocation Remaining after Actual Expenses:				\$ 14,129.37			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 395.50	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 36,604.50			

Changes from 5/31/15

Outreach: Web Site/ Virtual Office: Paid (UB online) \$500.00 to Aaron DeVandry (website main. March and April 2015)

General Outreach: Unencumbered remaining balance of \$7.86 CERT Class b/c no longer needed
 Unencumbered remaining balance of \$100.00 Little League BB Opening Day Event b/c no longer needed
 Unencumbered remaining balance of \$300.00 GHSNC table and chairs b/c no longer needed
 Reallocated \$5,000.00 from Newsletter budget line to General Outreach
 Paid (UB Pcard) \$117.00 to Togo's for June 2015 General Board Meeting (food)
 Paid (UB Pcard) \$5.59 to Ralph's for March 2015 General Board Meeting (food)
 Paid (UB online) \$285.00 to Amgraph for LC City banner permit
 Encumber up to \$500.00 LA City Budget Day June 27 2015
 Encumber up to \$5,000.00 SOLID NPG for Devonshire LAPD trailers improvements
 Encumber up to \$750.00 Southern California Preparedness Foundation for Oct. 2016 NV Preparedness Fair

Newsletter: Reallocated \$5,000.00 from Newsletter budget line to General Outreach

Operations: Outreach Committee Budget: Unencumbered remaining balance of \$3.23 for GH Halloween Petit Park (candy) b/c no longer needed
 Unencumbered remaining balance of \$57.37 GHSNC frame signs b/c no longer needed
 Unencumbered remaining balance of \$200.00 GHSNC table and chairs b/c no longer needed
 Refund of \$242.63 from Deesign for GHSNC banners design

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