

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF AUGUST 31, 2015

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

66.67%

Allocation \$42,000.00 (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         | \$ -                | \$ -   | \$ 1,000.00         | 100.0%       |
| Facilities and Space Rental                                  | 2,000.00            | -                   | 2,000.00            | 580.00              | -  | \$ 1,420.00         | 71.0%        |
| Office Supplies  | -                   | -                   | -                   | -                   | -  | \$ -                | 0.0%         |
| Temp Services  | 3,000.00            | -                   | 3,000.00            | 974.01              | -  | \$ 2,025.99         | 0.0%         |
| <b>Sub Totals</b>  | <b>\$ 6,000.00</b>  | <b>\$ -</b>         | <b>\$ 6,000.00</b>  | <b>\$ 1,554.01</b>  | <b>\$ -</b>  | <b>\$ 4,445.99</b>  | <b>74.1%</b> |
| <b>200 Outreach</b>  |                     |                     |                     |                     |  |                     |              |
| Elections  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -   | \$ -                | 0.0%         |
| Newsletter   | 5,000.00            | -                   | 5,000.00            | -                   | -  | \$ 5,000.00         | 0.0%         |
| Web Site/ Virtual Office                                     | 3,000.00            | -                   | 3,000.00            | -                   | -  | \$ 3,000.00         | 100.0%       |
| Meeting Expenses   | 1,000.00            | -                   | 1,000.00            | 9.18                | -  | \$ 990.82           | 99.1%        |
| General Outreach   | 13,500.00           | 7,250.00            | 20,750.00           | 7,654.44            | ≤\$ 500.00 Business Cards (LA City)<br>≤\$ 350.00 GHSNC business window stickers<br>≤\$ 750.00 GH rent stabilization ordinance seminar<br>≤\$ 750.00 GH business seminar 11/15<br>≤\$ 800 movie night in the park 09/15<br>≤\$ 3,500.00 GHSNC promo items<br>≤\$ 100.00 Candidate Forum<br>≤\$ 500.00 LA City NC Budget Day June 27 2015<br>≤\$ 250.00 Citrus Sunday<br>≤\$ 133.87 (500-366.13) Spring Egg Hunt at GH Rec Center | \$ 5,461.69         | 26.3%        |
| <b>Sub Totals</b>  | <b>\$ 22,500.00</b> | <b>\$ 7,250.00</b>  | <b>\$ 29,750.00</b> | <b>\$ 7,663.62</b>  | <b>\$ 7,633.87</b>   | <b>\$ 14,452.51</b> | <b>48.6%</b> |
| <b>300 Community Improvement</b>                             |                     |                     |                     |                     |  |                     |              |
| Community Improvement  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -   | \$ -                | 0.0%         |
| NPG  | 13,500.00           | 5,000.00            | 18,500.00           | 5,000.00            | -  | \$ 13,500.00        | 73.0%        |
| <b>Sub Totals</b>  | <b>\$ 13,500.00</b> | <b>\$ 5,000.00</b>  | <b>\$ 18,500.00</b> | <b>\$ 5,000.00</b>  | <b>\$ -</b>  | <b>\$ 13,500.00</b> | <b>73.0%</b> |
| <b>GRAND TOTAL</b>   | <b>\$ 42,000.00</b> | <b>\$ 12,250.00</b> | <b>\$ 54,250.00</b> | <b>\$ 14,217.63</b> | <b>\$ 7,633.87</b>   | <b>\$ 32,398.50</b> | <b>59.7%</b> |
| Allocation Remaining after Actual Expenses:                  |                     |                     |                     | \$ 40,032.37        |  |                     |              |
| Allocation Remaining after Actual Expenses and Encumbrances: |                     |                     |                     | \$ 32,398.50        | Highlighted Items = encumbered from prior year's budget  |                     |              |
| Total Spent with Encumbrances:                               |                     |                     |                     | \$ 9,601.50         |  |                     |              |

Changes from 7/31/15

Outreach: Web Site/ Virtual Office:

General Outreach: Paid (UB Pcard) \$7.40 to Ralph's for August 2015 General Board Meeting (food)  
 Paid (UB Pcard) \$99.00 to Togo's for August 2015 General Board Meeting (food)  
 Correct/encumber another \$50.00 GHSNC business window stickers  
 Add \$2,500 to Budget for General Outreach as New Total Budget was approved to be \$42,000 rather than the prior amount of \$37,000

Meeting Expenses : Paid (UB online) \$9.18 to UPS Store (copies)

Operations: Temp Services: Paid (UB online) \$73.26 to Partners in Diversity (Minutes Writer Aug 2015)  
 Paid (UB online) \$183.15 to Partners in Diversity (Minutes Writer July 2015)

Facilities and Space Rental: Paid (UB Pcard) \$580.00 to Public Storage (GHSNC storage facility fee - July-Dec 2015)

NPG: Add \$2,500 to Budget for NPG as New Total Budget was approved to be \$42,000 rather than the prior amount of \$37,000