

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

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

50.00%

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	1,450.21	-	\$ 1,549.79	0.0%
<b>Sub Totals</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ 2,030.21</b>	<b>\$ -</b>	<b>\$ 3,969.79</b>	<b>66.2%</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	2,000.00	-	\$ 1,000.00	33.3%
Meeting Expenses	1,000.00	-	1,000.00	355.01	-	\$ 644.99	64.5%
General Outreach	13,500.00	7,250.00	20,750.00	7,929.44	≤\$ 500.00 Business Cards (LA City)	\$ 5,186.69	25.0%
					≤\$ 350.00 GHSNC business window stickers		
					≤\$ 750.00 GH rent stabilization ordinance seminar		
					≤\$ 750.00 GH business seminar 11/15		
					≤\$ 800 movie night in the park 09/15		
					≤\$ 3,500.00 GHSNC promo items		
					≤\$ 100.00 Candidate Forum		
					≤\$ 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		
<b>Sub Totals</b>	<b>\$ 22,500.00</b>	<b>\$ 7,250.00</b>	<b>\$ 29,750.00</b>	<b>\$ 10,284.45</b>	<b>\$ 7,633.87</b>	<b>\$ 11,831.68</b>	<b>39.8%</b>
<b>300 Community Improvement</b>							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	13,500.00	5,000.00	18,500.00	5,000.00	≤\$ 500.00 NPG to OGHRG (deodar trees)	\$ 7,500.00	40.5%
					≤\$ 3,500.00 to Tree Company (Veteran's Park Holiday Tree Lighting)		
					≤\$2,000.00 NPG to GHRF (Veteran's Park main.)		
<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>\$ 6,000.00</b>	<b>\$ 7,500.00</b>	<b>40.5%</b>
<b>GRAND TOTAL</b>	<b>\$ 42,000.00</b>	<b>\$ 12,250.00</b>	<b>\$ 54,250.00</b>	<b>\$ 17,314.66</b>	<b>\$ 13,633.87</b>	<b>\$ 23,301.47</b>	<b>43.0%</b>
Allocation Remaining after Actual Expenses:				\$ 36,935.34			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 23,301.47	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 30,948.53			

Changes from 9/30/15

Outreach: Web Site/ Virtual Office: Paid (UB online) \$1,250.00 to Aaron DeVandry website maintenance (May-Sept 2015)  
 Paid (UB online) \$250.00 to Aaron DeVandry website maintenance (Oct 2015)

General Outreach: Encumber up to \$125.00 for GH Street Faire booth  
 Paid (unecumber) (UB Pcard) \$125.00 to GH Chamber (GH Street Faire Booth)  
 Paid (UB online) \$150.00 to Brad Smith (Board Member Reimbursement for Oct 2015 Board Meeting food from Togo's)

Meeting Expenses : Paid (UB Pcard) \$342.83 to UPS Store (copies)

Operations: Temp Services: Paid (UB online) \$201.47 to Partners in Diversity (Minutes Writer Oct 2015)  
 Paid (UB online) \$79.37 to Partners in Diversity (Minutes Writer Sept 2015)  
 Paid (UB online) \$195.36 to Partners in Diversity (Minutes Writer June 2015)

NPG: Encumber up to \$500.00 NPG to Old Granada Hills Residents Group (protection of deador trees)  
 Encumber up to \$3,500.00 to Tree Company (Veteran's Park Holiday Tree Lighting)  
 Encumber up to \$2,000.00 NPG to Granada Hills Rotary Foundation (Veteran's Park Main.)