

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

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

41.67%

Allocation \$42,000.00 (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	\$ -	\$ -	\$ 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	1,657.78	-	\$ 1,342.22	0.0%
Sub Totals	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,237.78	\$ -	\$ 3,762.22	62.7%
200 Outreach							
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	405.48	-	\$ 594.52	59.5%
General Outreach	13,500.00	7,250.00	20,750.00	8,895.03	≤\$ 500.00 Business Cards (LA City)	\$ 4,571.10	22.0%
					≤\$ 350.00 GHSNC business window stickers		
					≤\$ 750.00 GH rent stabilization ordinance seminar		
					≤\$ 400.00 (750-350) 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		
Sub Totals	\$ 22,500.00	\$ 7,250.00	\$ 29,750.00	\$ 11,300.51	\$ 7,283.87	\$ 11,165.62	37.5%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	13,500.00	5,000.00	18,500.00	5,000.00	≤\$ 500.00 NPG to OGHRG (deodar trees)	\$ 3,500.00	18.9%
					≤\$ 3,500.00 to Tree Company (Veteran's Park Holiday Tree Lighting)		
					≤\$ 2,000.00 NPG to GHCF (GH Holiday Parade)		
					≤\$ 500.00 NPG to SFV Veteran's Parade (support)		
					≤\$ 1,500.00 NPG to FGHL (support)		
					≤\$2,000.00 NPG to GHRF (Veteran's Park main.)		
Sub Totals	\$ 13,500.00	\$ 5,000.00	\$ 18,500.00	\$ 5,000.00	\$ 10,000.00	\$ 3,500.00	18.9%
GRAND TOTAL	\$ 42,000.00	\$ 12,250.00	\$ 54,250.00	\$ 18,538.29	\$ 17,283.87	\$ 18,427.84	34.0%
Allocation Remaining after Actual Expenses:				\$ 35,711.71			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 18,427.84	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 35,822.16			

Changes from 10/31/15

Outreach: General Outreach:	Paid (UB Pcard) \$5.59 to Ralph's for November 2015 General Board Meeting (food)
	Paid (UB Pcard) \$110.00 to Togo's for November 2015 General Board Meeting (food)
	Paid (unecumber) (UB Pcard) \$350.00 to Teriyakiya (GH business seminar 11/15)
	Paid (UB online) \$500.00 to Events D'Elegance (VANC Meeting)
Meeting Expenses :	Paid (UB Pcard) \$50.47 to UPS Store (copies)
Operations: Temp Services:	Paid (UB online) \$207.57 to Partners in Diversity (Minutes Writer Nov 2015)
NPG:	Encumber up to \$1,500.00 NPG to Friends of the G.H. Library (support)
	Encumber up to \$2,000.00 NPG to Granada Hills Community Foundation (GH Holiday Parade)
	Encumber up to \$500.00 NPG to SFV Veteran's Parade 11/11/15