

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

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

33.33%

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	1,920.30	-	\$ 1,079.70	0.0%
Sub Totals	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,500.30	\$ -	\$ 3,499.70	58.3%
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	447.34	-	\$ 552.66	55.3%
General Outreach	13,500.00	7,250.00	20,750.00	9,045.03	≤\$ 500.00 Business Cards (LA City)	\$ 6,104.97	29.4%
					≤\$ 350.00 GHSNC business window stickers		
					≤\$ 750.00 GH rent stabilization ordinance seminar		
					≤\$ 3,500.00 GHSNC promo items		
					≤\$ 500.00 LA City NC Budget Day June 27 2015		
Sub Totals	\$ 22,500.00	\$ 7,250.00	\$ 29,750.00	\$ 11,492.37	\$ 5,600.00	\$ 12,657.63	42.5%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	13,500.00	5,000.00	18,500.00	9,000.00	≤\$ 500.00 NPG to OGHrg (deodar trees)	\$ 3,500.00	18.9%
					≤\$ 3,500.00 to Tree Company (Veteran's Park Holiday Tree Lighting)		
					≤\$ 1,500.00 NPG to FGHL (support)		
					≤\$ 500.00 NPG to SFV Veteran's Parade (support)		
Sub Totals	\$ 13,500.00	\$ 5,000.00	\$ 18,500.00	\$ 9,000.00	\$ 6,000.00	\$ 3,500.00	18.9%
GRAND TOTAL	\$ 42,000.00	\$ 12,250.00	\$ 54,250.00	\$ 22,992.67	\$ 11,600.00	\$ 19,657.33	36.2%
Allocation Remaining after Actual Expenses:				\$ 31,257.33			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 19,657.33	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 34,592.67			

NOTE: NO BUDGET ITEMS WERE VOTED ON IN DECEMBER

Changes from 11/30/15

Outreach: General Outreach:	Paid (UB Pcard) \$150.00 to Togo's for December 2015 General Board Meeting (food) Unencumbered \$250 for Citrus Sunday 2015 because event passed and there are no more o/s expenses Unencumbered \$133.87 for Spring Egg Hunt at GH Rec Center 2015 because event passed and there are no more o/s expenses Unencumbered \$400 for GH business seminar 11/15 because no longer needed and there are no more o/s expenses Unencumbered \$800 for Movie Night in the Park 09/15 because event passed and there are no more o/s expenses Unencumbered \$100 for Candidate Forum because event passed and there are no more o/s expenses
Meeting Expenses :	Paid (UB Pcard) \$3.28 to UPS Store (copies) Paid (UB Pcard) \$38.58 to FedEx Office (copies)
Operations: Temp Services:	Paid (UB online) \$201.47 to Partners in Diversity (Minutes Writer Oct 2015) dup pmt - to be credited Paid (UB online) \$61.05 to Partners in Diversity (Minutes Writer Dec 2015)
NPG:	Paid (unecumber) (UB online) \$2,000.00 NPG to Granada Hills Rotary Foundation (Veteran's Park Main.) Paid (unecumber) (UB online) \$2,000.00 NPG to Granada Hills Community Foundation (GH Holiday Parade)