

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF JANUARY 31, 2016

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

25.00%

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	1,092.00	-	\$ 908.00	45.4%
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	\$ 3,012.30	\$ -	\$ 2,987.70	49.8%
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	906.19	-	\$ 93.81	9.4%
General Outreach	13,500.00	7,250.00	20,750.00	9,358.72	≤\$ 500.00 Business Cards (LA City)	\$ 2,991.28	14.4%
					≤\$ 350.00 GHSNC business window stickers		
					≤\$ 300.00 GH roll-up vertical GHSNC banners (2)		
					≤\$ 2,000.00 GHSNC tote bags		
					≤\$ 750.00 GH rent stabilization ordinance seminar		
					≤\$ 500.00 NC survey and trifold brochure		
					≤\$ 3500.00 GHSNC promo items		
					≤\$ 500.00 LA City NC Budget Day June 27 2015		
Sub Totals	\$ 22,500.00	\$ 7,250.00	\$ 29,750.00	\$ 12,264.91	\$ 8,400.00	\$ 9,085.09	30.5%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	13,500.00	5,000.00	18,500.00	12,500.00	≤\$ 500.00 NPG to OGHRC (deodar trees)	\$ 3,500.00	18.9%
					≤\$ 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	\$ 12,500.00	\$ 2,500.00	\$ 3,500.00	18.9%
GRAND TOTAL	\$ 42,000.00	\$ 12,250.00	\$ 54,250.00	\$ 27,777.21	\$ 10,900.00	\$ 15,572.79	28.7%
Allocation Remaining after Actual Expenses:				\$ 26,472.79			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 15,572.79	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 38,677.21			

Changes from 12/31/15

Outreach: General Outreach: Encumber up to \$500.00 for NC survey and trifold brochure
 Encumber up to \$300.00 for roll-up vertical GHSNC banners (2)
 Paid (UB online) \$200.00 to Mark Hovater filming of GH Business Seminar 11/2015
 Encumber up to \$2,000.00 for GHSNC tote bages
 Paid (UB Pcard) \$110.00 to Togo's for January 2016 General Board Meeting (food)
 Paid (UB Pcard) \$3.69 to Ralph's for January 2016 General Board Meeting (water)

Meeting Expenses : Paid (UB Pcard) \$458.85 to UPS Store (copies)

Operations: Temp Services: N/A

Facilities and Space Rental: Paid (UB Pcard) \$512.00 to Public Storage (GHSNC storage facility fee - Jan-Apr 2016)

NPG: Paid (unecumber) (UB online) \$3,500.00 to R&C Tree Company (Veteran's Park Holiday Tree Lighting)