

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF FEBRUARY 29, 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	9,769.68	≤\$ 500.00 Business Cards (LA City) ≤\$ 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	\$ 2,580.32	12.4%
Sub Totals	\$ 22,500.00	\$ 7,250.00	\$ 29,750.00	\$ 12,675.87	\$ 8,400.00	\$ 8,674.13	29.2%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	13,500.00	5,000.00	18,500.00	12,500.00	≤\$ 500.00 NPG to OGHRG (deodar trees) ≤\$ 1,500.00 NPG to FGHL (support) ≤\$ 500.00 NPG to SFV Veteran's Parade (support)	\$ 3,500.00	18.9%
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	\$ 28,188.17	\$ 10,900.00	\$ 15,161.83	27.9%
Allocation Remaining after Actual Expenses:				\$ 26,061.83			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 15,161.83	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 39,088.17			

NOTE: NO BUDGET ITEMS WERE VOTED ON IN FEBRUARY B/C NO MEETING

Changes from 1/31/16

Outreach:	General Outreach:	Paid (UB online) \$131.90 to Mike Benedetto (Board Member Reimbursement for GHSNC Street Fair helium tank rental to Tavern Service) Paid (UB online) \$150.00 to Brad Smith (Board Member Reimbursement for GHSNC PO Box to Postal Plus) Paid (UB Pcard) \$129.06 to UPS Store (copies for events)
	Meeting Expenses :	N/A
Operations:	Temp Services:	N/A
	Facilities and Space Rental:	N/A
NPG:		N/A