

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

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

8.33%

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	1,092.00	-	\$ 908.00	45.4%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	3,000.00	-	3,000.00	1,938.61	-	\$ 1,061.39	0.0%
Sub Totals	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 3,030.61	\$ -	\$ 2,969.39	49.5%
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	991.19	-	\$ 8.81	0.9%
General Outreach	13,500.00	7,250.00	20,750.00	13,620.85	≤\$ 500.00 Business Cards (LA City)	\$ 697.54	3.4%
					≤\$ 350.00 GHSNC business window stickers		
					≤\$ 300.00 GH roll-up vertical GHSNC banners (2)		
					≤\$ 100.00 GHSNC 2016 Elections		
					≤\$ 120.00 Database Growth		
					≤\$ 325.00 GHSNC 2016 Elections at De La Salle event		
					≤\$ 200.00 Porter Ranch Gas Leak outreach		
					≤\$ 165.00 Helium Tank		
					≤\$ 140 (2000-1860) GHSNC tote bags		
					≤\$ 340.00 GHSNC Polo Shirts		
					≤\$ 750.00 GH rent stabilization ordinance seminar		
					≤\$ 500.00 NC survey and trifold brochure		
					≤\$ 2141.61 (3500-1358.39) GHSNC promo items		
					≤\$ 500.00 LA City NC Budget Day June 27 2015		
Sub Totals	\$ 22,500.00	\$ 7,250.00	\$ 29,750.00	\$ 16,612.04	\$ 6,431.61	\$ 6,706.35	22.5%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	13,500.00	5,000.00	18,500.00	12,500.00	≤\$ 500.00 NPG to OGHrg (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	\$ 32,142.65	\$ 8,931.61	\$ 13,175.74	24.3%
Allocation Remaining after Actual Expenses:				\$22,107.35			
Allocation Remaining after Actual Expenses and Encumbrances:				\$13,175.74	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$41,074.26			

Changes from 2/29/16

Outreach: General Outreach:	Paid (unecumber) (UB online) \$366.35 to 4Imprint (GHSNC promo pens) Paid (unecumber) (UB online) \$800.10 to 4Imprint (GHSNC promo bag clips) Paid (unecumber) (UB online) \$191.94 to 4Imprint (GHSNC promo business card magnets) Paid (unecumber) (UB online) \$1,860.00 to Discount Mugs (GHSNC tote bags) Paid (UB Pcard) \$110.00 to Togo's for March 2016 General Board Meeting (food) Paid (UB Pcard) \$8.18 to VONS for March 2016 General Board Meeting (water) Paid (UB Pcard) \$11.68 to Office Max for Candidate Forum (materials) Encumber up to \$120.00 for GHSNC to Grow its Database Encumber up to \$165.00 to purchase helium tank for GHSNC events Encumber up to \$100.00 for GHSNC 2016 elections Encumber up to \$325.00 for GHSNC 2016 elections outreach at De La Salle event Encumber up to \$200.00 for Porter Ranch Gas Leak event Encumber up to \$340.00 for GHSNC Polo shirts Encumber up to \$500.00 for GH Spring Egg Hunt at Petit Park Paid (unecumber) (UB card) \$502.92 to Michaels (candy for GH Spring Egg Hunt at Petit Park)
Meeting Expenses :	Paid (UB Pcard) \$85.00 to Mail and Ship Hub (UPS Store) for copying of meeting materials
Operations: Temp Services:	Paid (UB online) \$18.31 to Partners in Diversity (Minutes Writer Mar 2016)