

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF JUNE 30, 2016

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

0.00%

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)	\$ -	\$ -	\$ -	\$ -	0.0%
Facilities and Space Rental	2,000.00	-	2,000.00	1,850.00	-	\$ 150.00	7.5%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	3,000.00	-	3,000.00	2,402.60	-	\$ 597.40	0.0%
Sub Totals	\$ 6,000.00	\$ (1,000.00)	\$ 5,000.00	\$ 4,252.60	\$ -	\$ 747.40	14.9%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Newsletter	5,000.00	(5,000.00)	-	-	-	\$ -	0.0%
Web Site/ Virtual Office	3,000.00	-	3,000.00	3,271.21	-	\$ (271.21)	-9.0%
Meeting Expenses	1,000.00	-	1,000.00	1,071.93	-	\$ (71.93)	-7.2%
General Outreach	13,500.00	11,800.00	25,300.00	25,546.27	≤\$ 500.00 Business Cards (LA City)	\$ (1,408.53)	-5.6%
					≤\$ 350.00 GHSNC business window stickers		
					≤\$ 300.00 GH roll-up vertical GHSNC banners (2)		
					≤\$ 12.26 (340-327.74) GHSNC Polo Shirts		
Sub Totals	\$ 22,500.00	\$ 6,800.00	\$ 29,300.00	\$ 29,889.41	\$ 1,162.26	\$ (1,751.67)	-6.0%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	13,500.00	6,450.00	19,950.00	18,950.00	≤\$ 500.00 NPG to SFV Veteran's Parade (support)	\$ -	0.0%
					≤\$ 500.00 NPG to NV Family YMCA Healthy Kids Day 4/30		
Sub Totals	\$ 13,500.00	\$ 6,450.00	\$ 19,950.00	\$ 18,950.00	\$ 1,000.00	\$ -	0.0%
GRAND TOTAL	\$ 42,000.00	\$ 12,250.00	\$ 54,250.00	\$ 53,092.01	\$ 2,162.26	\$ (1,004.27)	-1.9%
Allocation Remaining after Actual Expenses:				\$ 1,157.99			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ (1,004.27)	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 55,254.27			

Changes from 05/31/16

Outreach: General Outreach: Paid (unecumber) (UB online) \$327.74 4Imprint (polo shirts)
 Paid (unecumber) (UB online) \$6,737.44 to Various Vendors (outreach giveaways, NC table, etc.)
 Paid (UB online) \$2,165.90 to Various Vendors (outreach giveaways, NC table, etc.)

Web Site/ Virtual Office: Paid (UB online) \$250.00 to Aaron DeVandry website maintenance (May 2016)

Meeting Expenses : Paid UB for NSF Fees \$33

Operations: Temp Services: Paid (UB online) \$170.94 to Partners in Diversity (Minutes Writer March 2016)

NPG: Paid (unecumber) (UB online) \$2,500.00 NPG for FGHL (support)
 Paid (unecumber) (UB online) \$2,000.00 NPG for VAAS (support)