

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2017 - AS OF JULY 31, 2016

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

75.00%

Allocation \$37,000.00 (Rollover Allocation: \$0.00)

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
<b>100 Operations</b>							
Outreach Committee Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Facilities and Space Rental	1,800.00	-	1,800.00	-	-	\$ 1,800.00	100.0%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	2,400.00	-	2,400.00	-	-	\$ 2,400.00	0.0%
<b>Sub Totals</b>	<b>\$ 4,200.00</b>	<b>\$ -</b>	<b>\$ 4,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,200.00</b>	<b>100.0%</b>
<b>200 Outreach</b>							
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Newsletter	-	-	-	-	-	\$ -	0.0%
Web Site/ Virtual Office	3,025.00	-	3,025.00	-	-	\$ 3,025.00	100.0%
Meeting Expenses	960.00	-	960.00	35.00	-	\$ 925.00	96.4%
General Outreach	16,800.00	-	16,800.00	-	-	\$ 15,637.74	93.1%
					≤\$ 500.00 Business Cards (LA City)		
					≤\$ 350.00 GHSNC business window stickers		
					≤\$ 750.00 GHSNC business seminar 10/10		
					≤\$ 750.00 GHSNC LA County Assessor seminar 8/17		
					≤\$ 300.00 GH roll-up vertical GHSNC banners (2)		
					≤\$ 12.26 (340-327.74) GHSNC Polo Shirts		
<b>Sub Totals</b>	<b>\$ 20,785.00</b>	<b>\$ -</b>	<b>\$ 20,785.00</b>	<b>\$ 35.00</b>	<b>\$ 2,662.26</b>	<b>\$ 19,587.74</b>	<b>94.2%</b>
<b>300 Community Improvement</b>							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	12,015.00	-	12,015.00	-	-	\$ 11,015.00	91.7%
					≤\$ 500.00 NPG to SFV Veteran's Parade (support)		
					≤\$ 500.00 NPG to NV Family YMCA Healthy Kids Day 4/30		
<b>Sub Totals</b>	<b>\$ 12,015.00</b>	<b>\$ -</b>	<b>\$ 12,015.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 11,015.00</b>	<b>91.7%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 35.00</b>	<b>\$ 3,662.26</b>	<b>\$ 34,802.74</b>	<b>94.1%</b>
Allocation Remaining after Actual Expenses:				\$ 36,965.00			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 33,302.74			
Total Spent with Encumbrances:				\$ 2,197.26			

Changes from 07/01/16

Outreach: General Outreach: Encumber up to \$750.00 (support) LA County Assessor business seminar 8/17/16  
 Encumber up to \$750.00 (support) for business seminar 10/10/16

Web Site/ Virtual Office:

Meeting Expenses : Paid UB for NSF Fees \$35

Operations: Temp Services:

NPG:

Highlighted Items = encumbered from prior year's budget