

Department of Neighborhood Empowerment  
 Monthly Expenditure Report for: December 31, 2014  
 NC Name: GHSNC



Budget Fiscal Year: 2015

(Must be submitted to the Department within 10 days of Board Approval)

EXPENDITURES BY LINE ITEM (Item/Service Des.)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	Total
<b>A. 1. Monthly Expenditures</b>						
NV Emergency Prep Faire (survival stuff) correction	EVE	SOS Survival Products		N/A		-\$0.77
Website main. (11/14)	WEB	Aaron DeVandry		GHSNC31		\$250.00
Temp Services for Meetings (11/14)	TAC	Partners in Diversity		020083		\$183.15
Temp Services for Meetings (12/14)	TAC	Partners in Diversity		020243		\$177.05
Food Meeting (12/14)	EVE	Main Kitchen		N/A		\$175.00
GHSNC storage locker (11-12/14)	FAC	Public Storage		N/A		\$236.00
Bank fees	MEE	Union Bank		N/A		\$38.00
<b>A SUBTOTAL: Expenditures by Line Item</b>						\$1,058.43
<b>B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS</b>						\$12,116.40
<b>OUTSTANDING COMMITMENTS</b>						
<b>C. 1. Outstanding Checks</b>						
<b>C. 2. Outstanding Demand Warrants</b>						
<b>C. 3. Rent/Lease</b>						
<b>C. 4. Contractual Services</b>						
<b>C. 5. Large Purchases</b>						
<b>C. 6. Neighborhood Purpose Grants in process</b>						
<b>C. 7. Temporary Staffing Services</b>						
<b>C. 8. Storage</b>						
<b>C. 9. Other (NC Bus. Cards \$500; CERT \$500, \$5000 clock; \$1500 GH Parade; \$300 signs; \$500 tables/chairs; \$3.23 Halloween event; \$3500 tree lights)</b>						\$11,803.23
<b>C SUBTOTAL: Outstanding Commitments</b>						\$11,803.23
<b>D Total Expenditures &amp; Commitments (D = A + B + C)</b>						\$24,978.06
<b>E Total Adjustments by Department</b>						\$0.00
<b>F Approved Budget 2014-2015</b>						\$37,000.00
<b>G Balance of Budget (G = F minus D)</b>						\$12,021.94

CASH Status Analysis						
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Uncommitted Balance	Cash Spent to date (D)	Cash In-Bank Remaining Balance
100	Operations	\$10,700.00	\$3,182.98	\$7,517.02	\$1,916.98	\$1,266.00
200	Outreach	\$17,700.00	\$4,511.57	\$13,188.43	\$3,618.62	\$892.95
300	Community Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	NPG	\$8,600.00	\$4,640.00	\$3,960.00	\$4,640.00	\$0.00
500	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$37,000.00</b>	<b>\$12,334.55</b>	<b>\$24,665.45</b>	<b>\$10,175.60</b>	<b>\$2,158.95</b>

NEIGHBORHOOD COUNCIL CERTIFICATION	
We, <u>BRANDON SCHINDELHEIM</u> (Treasurer Name) and <u>BRAD SMITH</u> (Signer Name), declare that we are the Treasurer and Signer, respectively of the <u>GRANADA HILLS SOUTH</u> Neighborhood Council (NC) and that on <u>01/08/14</u> (date adopted), a Brown Act noticed public meeting was held by the <u>GRANADA HILLS SOUTH</u> NC with a quorum of <u>XX</u> (number) board members present and that by a vote of <u>XX</u> (number) yes, <u>0</u> (number) no, and <u>0</u> (number) abstentions the <u>GRANADA HILLS SOUTH</u> NC adopted the Monthly Expenditure Report for the month of <u>DECEMBER</u> (month), <u>2014</u> (year).	
Treasurer Signature	Signer's Signature
Print Name BRANDON SCHINDELHEIM	Print Name BRAD SMITH
Date 1/8/2015	Date 1/8/2015
NC Additional Comments	

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF DECEMBER 31, 2014  
 Allocation \$37,000.00 (Rollover Allocation: \$0.00)

% of Year Remaining (not May/June) --> **41.67%**

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
<b>100 Operations</b>							
Outreach Committee Budget	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 496.77	\$ 503.23 (500-496.77) GH Halloween Petit Park (candy)	\$ -	0.0%
					\$ 300.00 GHSNC frame signs		
					\$ 200.00 GHSNC table and chairs		
Facilities and Space Rental	700.00	-	700.00	891.50		\$ (191.50)	-27.4%
Office Supplies	-	-	-	-		\$ -	0.0%
Temp Services	9,000.00	(4,040.00)	4,960.00	616.61		\$ 4,343.39	0.0%
<b>Sub Totals</b>	<b>\$ 10,700.00</b>	<b>\$ (4,040.00)</b>	<b>\$ 6,660.00</b>	<b>\$ 2,004.88</b>	<b>\$ 503.23</b>	<b>\$ 4,151.89</b>	<b>62.3%</b>
<b>200 Outreach</b>							
Elections	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Newsletter	5,000.00	-	5,000.00	-		\$ 5,000.00	100.0%
Web Site/ Virtual Office	3,500.00	-	3,500.00	1,019.97		\$ 2,480.03	70.9%
Meeting Expenses	600.00	-	600.00	227.92		\$ 372.08	62.0%
General Outreach	8,600.00	3,000.00	11,600.00	5,282.06		\$ 17.94	0.2%
					\$ 500.00 Business Cards (LA City)		
					\$ 500.00 CERT Class		
					\$ 300.00 GHSNC table and chairs		
					\$ 3,500.00 Holiday Tree Lights Veteran's Park (support)		
					\$ 1,500.00 GH Holiday Parade (support)		
<b>Sub Totals</b>	<b>\$ 17,700.00</b>	<b>\$ 3,000.00</b>	<b>\$ 20,700.00</b>	<b>\$ 6,529.95</b>	<b>\$ 6,300.00</b>	<b>\$ 7,870.05</b>	<b>38.0%</b>
<b>300 Community Improvement</b>							
Community Improvement	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
NPG	8,600.00	1,040.00	9,640.00	4,640.00	\$ 5,000.00 GH Chatsworth clock	\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 8,600.00</b>	<b>\$ 1,040.00</b>	<b>\$ 9,640.00</b>	<b>\$ 4,640.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 13,174.83</b>	<b>\$ 11,803.23</b>	<b>\$ 12,021.94</b>	<b>32.5%</b>
Allocation Remaining after Actual Expenses:				\$ 23,825.17			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 12,021.94			
Total Spent with Encumbrances:				\$ 24,978.06			

Highlighted items = encumbered from prior year's budget

Changes from 11/30/14

Outreach:	Web Site/Virtual Office:	Paid (UB online) \$250.00 to Aaron DeVandy (website main. Nov. 2014)
General Outreach:	Meeting Expenses:	SOS Survival Products (survival products) invoice was \$499.23, so put back \$0.77
		Paid (UB Pcard) \$175.00 to Main Kitchen for December General Board Meeting (food)
		Bank fees Union Bank \$38.00
Operations:	Temp Services:	Paid (UB online) \$183.15 to Partners in Diversity (Minutes Writer Nov. 2014)
		Paid (UB online) \$177.05 to Partners in Diversity (Minutes Writer Dec. 2014)
Facilities and Space Rental:		Paid (Pcard) \$236.00 to Public Storage (GHSNC storage facility fee - November and December 2014)

NPG: