

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF APRIL 8, 2009

Allocation \$104,290.65

FISCAL YEAR 7/1/08 – 6/30/09

	Annual Total	Actual	Encumbered	Remaining
<b>100 Outreach</b>				
Elections	\$ 1,218.20	\$ 218.20		\$ 1,000.00
Newsletter	7,000.00	875.00	\$5,125 newsletter/ survey	1,000.00
Web Site/ Virtual Office	3,500.00	1,821.82	\$ 525 Webmaster (3 mos in FY09) (DeVandry)	953.18
			<\$ 200 Mail Blast System (Jerry Askew)	
Refreshments	2,000.00	871.56		1,128.44
Outreach Event	3,000.00	2,753.21		246.79
General Outreach	16,000.00	10,386.82	<\$ 600 Community Honorees	1,263.18
			<\$3,000 Kohls	
			<\$ 500 Spring Egg Hunt 4/4/09	
			<\$ 250 Citrus Sunday 5/3/09	
<b>Sub Totals</b>	<b>\$ 32,718.20</b>	<b>\$ 16,926.61</b>	<b>\$ 10,200.00</b>	<b>\$ 5,591.59</b>
<b>200 Operations</b>				
Committee Budgets (emergency funds)				
Outreach	\$ 1,000.00	\$ 357.75	\$ 76.80 (\$100-\$23.20) Holiday Parade	\$ 565.45
Safety	1,000.00			1,000.00
Beautification	1,000.00	438.23		561.77
Planning	1,000.00	204.80		795.20
Rent	1,400.00			1,400.00
Meeting Expenses	8,000.00	6,502.36		1,497.64
Office Supplies	2,000.00	1,700.98		299.02
Office Equipment	8,000.00	4,793.76		3,206.24
<b>Sub Totals</b>	<b>\$ 23,400.00</b>	<b>\$ 13,997.88</b>	<b>\$ 76.80</b>	<b>\$ 9,325.32</b>
<b>300 Community Improvement</b>				
Park Improvement	\$ 8,000.00	\$ 2,805.75	\$ 900 Veteran's Triangle maintenance	\$ 3,750.00
			<\$ 544.25 (\$2,000-\$1,455.75) Floodlights for Park	
Community Improvement	40,172.45	17,000.00	\$5,000 Veteran's Triangle	15,922.45
			\$ 750 Security Patrol	
			\$1,500 Knights of Music Foundation (3 Junior HS's)	
<b>Sub Totals</b>	<b>\$ 48,172.45</b>	<b>\$ 19,805.75</b>	<b>\$ 8,694.25</b>	<b>\$ 19,672.45</b>
<b>GRAND TOTAL</b>	<b>\$ 104,290.65</b>	<b>\$ 50,730.24</b>	<b>\$ 18,971.05</b>	<b>\$ 34,589.36</b>

Allocation Remaining after Encumbered and Actual: \$ 34,589.36

Changes from 01-08-09 Report:

Outreach : Elections:  
Newsletter:  
Website: 1/14/09 Godaddy \$3.99; 2/24/09 Godaddy \$43.89  
Refreshments:  
Outreach Event:  
General Outreach: 2/12/09 Arts in Education Aid Council \$500; removed encumbered \$1,000 Disaster Preparedness 11/16

Operations: Outreach Committee:  
Safety Committee:  
Beautification Committee:  
Planning Committee: 1/24/09 ad hoc Pole Mounting Facility Committee (Jerry Askew) \$204.80  
Rent:  
Meeting Expense: 1/20/09 Apple A Day \$246.62; 1/24/09 Drinks for Dec, Jan, Feb General Meetings (Julia Carson) \$93.42;  
1/21/09 Pampas Café \$250.84; Board Retreat (Anthony's Donuts/Starbucks) \$41.97; 1/26/09 VONS \$8.98  
2/12/09 Subway \$59.80; 1/8/09 Ralph's \$101.97; 11/21/08 Ralph's \$14.92  
12/23/08 Apple A Day \$270.68  
Office Supplies: Postal Plus 1/12, 1/26 - printing \$425.43; Staples - supplies \$34.09; 1/09/09 Cash w/d charge \$15.58  
12/10/08 Staples Corkboard correction: \$3.00; 12/18/09 Cash w/d charge \$12.50  
2/16/09 Postal Plus \$49.38; 1/02/09 The Name Tag Source \$79.43  
Office Equipment:

Cmnty. Imprv.: Park Improvement: Don Payne - electrician for floodlights at Vet Park \$784.46 (from \$2,000 encumbered amount)  
Gene Behrns - landscape for floodlights at Vet Park \$671.29 (from \$2,000 encumbered amount)  
Community Project: 2/12/09 SOLID (Fit One Fitness) \$1,000 (gym equipment); 2/12/09 Tulsa Street Elementary School \$5,000 (computers);

Changes from 03-11-09 Report:

Outreach : Elections:  
Newsletter:  
Website: 3/10/09 Aaron DeVandry (website) \$250; 3/11/09 Encumbered <\$200 (Mail Blast System - Jerry Askew)  
3/11/09 Encumbered \$525 FY09 to Aaron DeVandry (website) (9 months remain FY10)  
Refreshments:  
Outreach Event:  
General Outreach: 3/11/09 Encumbered <\$500 (Spring Egg Hunt 4/4/09 - O'Melveny Park); 3/11/09 Encumbered <\$250 (Citrus Sunday 5/3/09)

Operations: Outreach Committee: 3/11/09 Alexia Cirino (Holiday Parade) \$23.20 paid out of encumbered funds  
Safety Committee:  
Beautification Committee:  
Planning Committee:  
Rent: 3/16/09 First Baptist Church (general meetings 6 months) \$450  
Meeting Expense: 3/16/09 Subway (3/11 meeting - food) \$60.89; 3/12/09 Smart N Final (Sean?) \$17.37  
3/11/09 Brandon Schindelheim (Photocopies and ink) \$11.91  
Office Supplies: 3/16/09 Cash w/d charge \$14.55; 3/4/09 Postal Plus (copies, etc.) \$98.76  
Office Equipment:

Cmnty. Imprv.: Park Improvement: 3/14/09 (Veteran's Park maintenance July '08 - Dec. '08) \$900 paid out of encumbered funds  
Community Project: 3/11/09 Encumbered \$1,500 to Knights of Music Foundation (3 Junior HS's)  
1/07/09 All Valley Trophy \$1,000 (Holiday Parade)

Comments:

**FY07 - \$875 to Academy Mailing - This was paid, but never hit our DONE Funding Report. So, it is still included as legitimate reduction.**

**FY10 - \$900 will be encumbered for Veteran's Park maintenance (6-month extension @ \$150/month)**

**FY10 - \$1,575 will be encumbered to Aaron DeVandry for GHSNC website maintenance (9 months of remaining contract extension @ \$175/month)**