

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF MAY 13, 2009

Allocation \$104,290.65

FISCAL YEAR 7/1/08 – 6/30/09

	Annual Total	Actual	Encumbered	Remaining
100 Outreach				
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	2,246.82	\$ 350 DeVandry (Website 2 mos in FY09)	703.18
			<\$ 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	11,610.98	<\$ 600 Community Honorees	513.18
			<\$3,000 Kohls	
			<\$ 25.84 (500-474.16) Spring Egg Hunt 4/04/09	
			<\$ 250 Citrus Sunday 5/3/09	
Sub Totals	\$ 32,718.20	\$ 18,575.77	\$ 9,550.84	\$ 4,591.59
200 Operations				
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	6,552.26		1,447.74
Office Supplies	2,000.00	1,700.98		299.02
Office Equipment	8,000.00	4,803.28		3,196.72
Sub Totals	\$ 23,400.00	\$ 14,057.30	\$ 76.80	\$ 9,265.90
300 Community Improvement				
Park Improvement	\$ 8,000.00	\$ 3,255.75	\$ 450 (1,800-1,350) Veteran's Park 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 Park	15,922.45
			\$ 750 Security Patrol	
			\$1,500 Knights of Music Foundation (3 Junior HS's)	
Sub Totals	\$ 48,172.45	\$ 20,255.75	\$ 8,244.25	\$ 19,672.45
GRAND TOTAL	\$ 104,290.65	\$ 52,888.82	\$ 17,871.89	\$ 33,529.94

Allocation Remaining after Encumbered and Actual: \$ 33,529.94

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 (gen. meetings 6 months) \$450
Meeting Expense: 3/16/09 Subway (3/11 gen. meeting) \$60.89; 3/12/09 Smart N Final (3/11 gen. meeting) \$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)

Changes from 04-08-09 Report:

Outreach : Elections:
Newsletter:
Website: 4/06/09 invoice Aaron DeVandry (website 1/14-4/13/09) \$425, so only May & June remain in encumbered funds FY09 at \$175 rate = \$350
Feb and Mar 2009 are at rate of \$125 (and were not reported as already-encumbered)

Refreshments:
Outreach Event:
General Outreach: 4/06/09 Subway (Spring Egg Hunt) \$99.80; Air Machine (Spring Egg Hunt) \$200; 4/06/09 VONS (Spring Egg Hunt) \$54.36;
4/04/09 Sean Rivas (DJ James Gallardo music for Spring Egg Hunt) \$120 (all costs of \$474.16 from encumbered funds)
5/30/09 "Senior Dinner/Dance" at the Salute to Recreation / Hawaiian Festival Event \$750

Operations: Outreach Committee:
Safety Committee:
Beautification Committee:
Planning Committee:
Rent:
Meeting Expense: 4/10/09 Subway (4/09 gen. meeting) \$49.90
Office Supplies:
Office Equipment: 5/13/09 Eric Mansker (sound system cable) \$9.52

Cmnty. Imprv.: Park Improvement: 5/13/09 Gene Behrns (Veteran's Park maintenance Jan '09 - Mar '09) \$450 paid out of encumbered funds
Community Project:

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)