

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

Allocation \$86,225.00

FISCAL YEAR 7/1/09 – 6/30/10

	Annual Total	Actual	Encumbered	Remaining
<b>100 Operations</b>				
Committee Budgets (emergency funds)				
Outreach	\$ 1,000.00			\$ 1,000.00
Safety	1,000.00			1,000.00
Beautification	1,000.00		<\$350 J. Askew - 72 Graffiti Wipe Kits	650.00
Rent for Meetings	2,000.00			2,000.00
Meeting Expenses	5,184.58	491.19		4,693.39
Office Supplies	1,283.44	443.46		839.98
Office Equipment	2,794.17		<\$1,000 Video Camera	1,794.17
<b>Sub Totals</b>	<b>\$ 14,262.19</b>	<b>\$ 934.65</b>	<b>\$ 1,350.00</b>	<b>\$ 11,977.54</b>
<b>200 Outreach</b>				
Elections	\$ 7,000.00			\$ 7,000.00
Newsletter	11,125.00		\$5,125 Newsletter/Survey	6,000.00
Web Site/ Virtual Office	2,753.18	525.00	\$1,400 DeVandry (Website 8 mos in FY10) <\$ 200 Mail Blast System (Jerry Askew)	628.18
Refreshments	1,069.14	80.26		988.88
General Outreach	15,085.03		<\$1,000 Disaster Preparedness at GH Street Faire '09 \$ 200 Advertising in OGHRG Newsletter (6 months) <\$3,000 Kohls	10,885.03
<b>Sub Totals</b>	<b>\$ 37,032.35</b>	<b>\$ 605.26</b>	<b>\$ 10,925.00</b>	<b>\$ 25,502.09</b>
<b>300 Community Improvement</b>				
Park Improvement	\$ 9,744.25		\$ 450 (1,800-1,350) Veteran's Park Maintenance \$ 900 (FY10 6-month ext.) Veteran's Park Maintenance	\$ 8,394.25
Community Improvement	25,186.21		<\$1,400 Watch Block Signs (50) \$2,000 Friends of G.H. Library (Books, DVDs)	21,786.21
<b>Sub Totals</b>	<b>\$ 34,930.46</b>	<b>\$ -</b>	<b>\$ 4,750.00</b>	<b>\$ 30,180.46</b>
<b>GRAND TOTAL</b>	<b>\$ 86,225.00</b>	<b>\$ 1,539.91</b>	<b>\$ 17,025.00</b>	<b>\$ 67,660.09</b>

Allocation Remaining after Actual Expenses: \$ 84,685.09

Allocation Remaining after Encumbered and Actual: \$ 67,660.09

Changes from 06-11-09 Report:

Outreach : Elections:  
Newsletter:  
Website: \$1,575 encumbered to Aaron DeVandry (Website Maintenance for 9 months)  
Refreshments:  
Outreach Event:  
General Outreach: \$200 encumbered to Old Granada Hills Residents Group (advertising in OGHRG Newsletter for 6 months)  
Disencumbered <\$250 for Citrus Sunday 5/03/09 (which should have been done in prior Budget Report)  
<\$1,000 encumbered for Disaster Preparedness at the Granada Hills Street Faire 11/09

Operations: Outreach Committee:  
Safety Committee:  
Beautification Committee:  
Planning Committee:  
Rent:  
Meeting Expense:  
Office Supplies: 6/11/09 \$380.95 GSD Print Shop (GHSNC business cards)  
Office Equipment:

Cmnty. Imprv.: Park Improvement: \$900 encumbered (Veteran's Park Maintenance for 6 months)  
Community Improvement: <\$1,400 encumbered for 50 watch block signs

Changes from 07-09-09 Report:

Outreach : Elections:  
Newsletter:  
Website: Disencumbered \$525 for bill from Aaron DeVandry (Website Maintenance for 3 months @ \$175 - 2 months in FY09 and 1 month FY10)  
Refreshments: 6/11/09 Subway (6/09 gen. meeting) \$60.89; 6/11/09 VONS (6/09 gen. meeting) \$19.37  
Outreach Event:  
General Outreach:

Operations: Outreach Committee:  
Safety Committee:  
Beautification Committee: Encumbered <\$350 (Jerry Askew - 72 Graffiti Wipe Kits)  
Planning Committee:  
Rent:  
Meeting Expense: 7/10/09 AppleOne Employment Services (Meeting Minutes Writer David Levine) \$294.74  
5/13/09 Eric Mansker (L.A. City Parking for NC Budget Hearing) \$16  
7/17/09 AppleOne Employment Services (Meeting Minutes Writer David Levine) \$180.45  
Office Supplies: 6/26/09 USPS (Brandon Schindelheim - Certified Mail Fee for Audit Materials) \$5.21  
6/11/09 Postal Plus (copies, etc.) \$44.80; 6/13/09 Cash w/d charge \$12.50  
Office Equipment:

Cmnty. Imprv.: Park Improvement:  
Community Improvement: Encumbered \$2,000 to Friends of G.H. Library (Books, DVDs, and other materials)

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 - Operations was renumbered 100 and Outreach was renumbered 200 to be in-line with standard DONE Budget Template**