

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF OCTOBER 8, 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 Graffiti Wipe Kits (72) (J. Askew)	650.00
Rent for Meetings	2,000.00			2,000.00
Meeting Expenses	5,184.58	\$ 1,086.68		4,097.90
Office Supplies	1,283.44	502.96		780.48
Office Equipment	2,794.17		≤\$1,000 Video Camera	1,794.17
<b>Sub Totals</b>	<b>\$ 14,262.19</b>	<b>\$ 1,589.64</b>	<b>\$ 1,350.00</b>	<b>\$ 11,322.55</b>
<b>200 Outreach</b>				
Elections	\$ 7,000.00			\$ 7,000.00
Newsletter	11,125.00	\$ 4,202.25	\$ 922.75 (5,125-4,202.25) Newsletter/Survey	6,000.00
Web Site/ Virtual Office	2,753.18	525.00	\$1,400 DeVandry (Website 8 mos in FY10)	578.18
			≤\$ 50 Les.net (Voicemail Service)	
			≤\$ 200 Les.net (Mail Blast System)	
Refreshments	1,069.14	179.45		889.69
General Outreach	15,085.03	1,495.00	≤\$1,000 North Valley Disaster Preparedness Fair '09	4,440.03
			≤\$ 550 GHSNC Polo Shirts	
			≤\$ 900 GHSNC Polo Shirts	
			≤\$ 500 Senior Services Business Council (Fall Senior Fair)	
			≤\$ 500 PLUC Outreach Event	
			\$ 200 OGHRG (Advertising in Newsletter for 6 Months)	
			\$2,500 GH Chamber of Commerce (GH Street Faire '09)	
			≤\$3,000 Kohls	
<b>Sub Totals</b>	<b>\$ 37,032.35</b>	<b>\$ 6,401.70</b>	<b>\$ 11,722.75</b>	<b>\$ 18,907.90</b>
<b>300 Community Improvement</b>				
Park Improvement	\$ 9,744.25	\$ 450.00	\$ 900 (FY10 6-month ext.) Veteran's Park Maintenance	\$ 8,394.25
Community Improvement	25,186.21	1,172.25	≤\$ 227.75 (1,400-1,172.25) Watch Block Signs (50)	19,286.21
			\$2,500 (NPG) Valley Interfaith Council (Donation)	
			\$2,000 Friends of G.H. Library (Books, DVDs)	
<b>Sub Totals</b>	<b>\$ 34,930.46</b>	<b>\$ 1,622.25</b>	<b>\$ 5,627.75</b>	<b>\$ 27,680.46</b>
<b>GRAND TOTAL</b>	<b>\$ 86,225.00</b>	<b>\$ 9,613.59</b>	<b>\$ 18,700.50</b>	<b>\$ 57,910.91</b>

Allocation Remaining after Actual Expenses: \$ 76,611.41

Allocation Remaining after Encumbered and Actual: \$ 57,910.91

Changes from 08-13-09 Report:

Outreach : Elections:  
Newsletter:  
Website: Encumbered ≤\$50 to Les.net (voicemail service)  
Refreshments: 8/13/09 Vincenzo's (Food for August General Meeting) \$99.19  
General Outreach: Encumbered \$2,500 to GH Chamber of Commerce (GH Street Faire '09 booth)

Operations: Outreach Committee:  
Safety Committee:  
Beautification Committee:  
Planning Committee:  
Rent:  
Meeting Expense: 8/21/09 AppleOne Employment Services (Meeting Minutes Writer David Levine) \$324.81  
Office Supplies: 8/08/09 USPS (Postage and Certified Mail Fee for Audit Materials) \$4.87; 8/13/09 Cash w/d charge \$12.50  
8/22/09 OfficeMax (Ink Toner) \$42.13

Cmnty. Imprv.: Office Equipment:  
Park Improvement:  
Community Improvement: Encumbered \$2,500 (NPG) to Valley Interfaith Council (Donation)

Changes from 09-10-09 Report:

Outreach : Elections:  
Newsletter: Disencumbered \$4,202.25 to Academy Addressing & Mailing Inc. (October 2009 Newsletter/Survey) for bill received  
Website: Changed vendor name from Constantcontact.com to Les.net for Mail blast system  
Refreshments:  
General Outreach: Encumbered ≤\$550 for GHSNC Polo Shirts; Encumbered ≤\$900 for 1,000 GHSNC Pens; \$495 North Valley Reporter (ads for 3 mos)  
Encumbered ≤\$500 to Senior Services Business Council of the North Valley Regional of Commerce (Fall Senior Fair - Oct 2009)  
Encumbered ≤\$500 for PLUC Outreach Event; 9/10/09 NHWNC (Senior Passport to the Golden Years Event - Oct 2009) \$1,000

Operations: Outreach Committee:  
Safety Committee:  
Beautification Committee:  
Planning Committee:  
Rent:  
Meeting Expense: 9/18/09 AppleOne Employment Services (Meeting Minutes Writer David Levine) \$270.68  
Office Supplies:  
Office Equipment:

Cmnty. Imprv.: Park Improvement: Disencumbered \$450 to Gene Behrns (Veteran's Park Maintenance March-June 2009) for payment  
Community Improvement: Disencumbered \$1,172.25 to National Neighborhood Watch Institute (50 Watch Block signs) for bill received

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**