

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF DECEMBER 10, 2009

Allocation \$86,225.00

FISCAL YEAR 7/1/09 – 6/30/10

	Annual Total	Actual	Encumbered	Remaining
100 Operations				
Committee Budgets (emergency funds)				
Outreach	\$ 1,000.00	\$ 156.47		\$ 843.53
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	350.00		1,650.00
Meeting Expenses	5,184.58	1,161.47		4,023.11
Office Supplies	1,283.44	678.03		605.41
Office Equipment	2,794.17	719.90	≤\$ 280.10 (1,000-719.90) Video Camera	1,794.17
Sub Totals	\$ 14,262.19	\$ 3,065.87	\$ 630.10	\$ 10,566.22
200 Outreach				
Elections	\$ 7,000.00	\$ 2,209.97		\$ 4,790.03
Newsletter	11,125.00	4,202.03	\$ 922.75 (5,125-4,202.25) Newsletter/Survey	6,000.22
Web Site/ Virtual Office	2,753.18	1,132.72	\$ 875 (1400-525) DeVandry (Website 5 mos remain FY10)	578.18
			≤\$ 3.25 (50-46.75) Les.net (Voicemail Service)	
			≤\$ 164.03 (200-35.97) GoDaddy.com (Mail Blast System)	
Refreshments	1,069.14	551.28		517.86
General Outreach	20,085.03	11,152.88	≤\$ 3.52 (1,000-996.48) NV Disaster Preparedness Fair '09	1,572.78
			≤\$ 29.71 (550-520.29) GHSNC Polo Shirts	
			≤\$ 26.14 (900-873.86) GHSNC Pens	
			≤\$ 500 PLUC Outreach Event	
			≤\$ 200 Holiday Parade (decorations for float)	
			\$1,100 GH Chamber of Commerce (Trophies for the GH Holiday Parade '09)	
			\$2,500 GH Chamber of Commerce (GH Street Faire '09)	
			≤\$3,000 Kohls	
Sub Totals	\$ 42,032.35	\$ 19,248.88	\$ 9,324.40	\$ 13,459.07
300 Community Improvement				
Park Improvement	\$ 9,744.25	\$ 1,223.60	\$ 900 (FY10 6-month ext.) Veteran's Park Maintenance	\$ 2,394.25
			≤\$ 5,226.40 (6,000-773.60) Holiday Lighting of Veteran's Park	
Community Improvement	20,186.21	3,172.25	≤\$ 227.75 (1,400-1,172.25) Watch Block Signs (50)	12,286.21
			\$2,500 (NPG) Valley Interfaith Council (Donation)	
5226.4			\$2,000 (NPG) Friends of G.H. Library (Donation for Books, DVDs)	
Sub Totals	\$ 29,930.46	\$ 4,395.85	\$ 10,854.15	\$ 14,680.46
GRAND TOTAL	\$ 86,225.00	\$ 26,710.60	\$ 20,808.65	\$ 38,705.75
Allocation Remaining after Actual Expenses:		\$ 59,514.40		
Allocation Remaining after Encumbered and Actual:		\$ 38,705.75		

Changes from 10-08-09 Report:

Outreach : Website: Disencumbered \$525 as actual expense to Aaron DeVandry (Website Maintenance 3 months) for bill received;
Disencumbered \$35.97 as actual expenses to GoDaddy.com (Email blast system - 3 months 9/03/09, 10/02/09, 11/01/09)
Disencumbered \$46.75 as actual expense to Les.net (Voicemail service) for payment 9/02/09
Changed vendor name from Les.net to GoDaddy.com for Email blast system
Refreshments: 7/10/09 VONS (Drinks for Mtgs) \$29.30; 7/13/09 Pizza Hut (Food for Mtg) \$50.00; 9/11/09 Vincenzo's (Food for mtg) \$100
9/14/09 VONS (Drinks for mtg) \$38.19 & 5.69; 8/13/09 VONS (Ice) 5.69; 9/26/09 VONS (Drinks) \$5.31
10/08/09 VONS (Drinks for mtg) \$10.38
General Outreach: Disencumbered \$196.48 as actual expense to S.O.S. Survival Products (North Valley Disaster Preparedness Fair '09) for bill received
Disencumbered \$800 as actual expense to GH Chamber of Commerce (North Valley Disaster Preparedness Fair '09) for bill received
Disencumbered \$520.29 and \$873.86 as actual expense to Ashnault/Hightech Signs (GHSNC Shirts & Pens) for payment 10/13/09
Disencumbered \$500 as actual expense to North Valley Regional Chamber of Commerce (Fall Senior Fair) for payment 10/19/09
Encumbered \$3,500 (NPG) to GH Charter HS Robotics Team (Donation for Materials)
Encumbered \$1,100 to GH Chamber of Commerce (Trophies for the GH Holiday Parade '09)
Reallocated \$5,000 from Community Improvement to General Outreach
Added back \$1.00 because bill received was \$999 (not \$1,000) for NHWNC Senior Passport to the Golden Years Event
Disencumbered \$200 as actual expense to OGHRC (Advertising for 3 months) for bill received
Operations: Outreach Committee: 10/02/09 Party City \$49.37, 10/03/09 VONS \$60.46, 10/08/09 Pizza Hut \$46.64 (GH Street Fair Booth)
Meeting Expenses: Sept. 2009 LA City Parking (ad Hoc FIOS Committee - Dave Beauvais) \$29.50 on 9/26/09
Office Supplies: 7/28/09 Postal Plus (Printing, copies) \$85.20; 9/11/09 Postal Plus (Printing, copies) \$55.57; 6/15/09 Cash w/d charge \$12.50
10/19/09 USPS (Mailing of 2 NPGs) \$9.23; 10/28/09 USPS (Mailing of Audit Materials) \$4.87
Office Equipment: Disencumbered \$719.90 as actual expense to B&H Photo-Video.com (Digital Video Camera) for purchase 9/14/09
Cmnty. Imprv.: Park Improvement: Encumbered ≤\$6,000 for Holiday Lighting of Veteran's Park
Community Improvement: Encumbered \$2,917 (NPG) to Therapeutic Living Centers for the Blind (Donation for Equipment)
Reallocated \$5,000 from Community Improvement to General Outreach

Changes from 11-12-09 Report:

Operations: Rent: 11/12/09 GH Pavilion (rent for 11/09 meeting) \$125; First Baptist Church (rent for 3 months for meetings) \$225
Meeting Expense: Gratuity for Pizza (Big Mama's & Papa's Pizza) delivery for Nov. Board Meeting \$10; Mas Precio Loco (napkins) \$4.35;
Sept. 2009 LA City Parking and FedEx (ad Hoc FIOS Committee - Jerry Askew) \$30.94 on 10/08/09
Office Supplies: 11/18/09 USPS (Mailing of 2 NPGs) \$7.70;
Outreach : Elections: 11/30/09 Academy Addressing & Mailing (Election Flyers) \$2,081.40; 11/18/09 Decision Publications (Election Ad) \$128.57
Newsletter: Actual bill was \$4,202.03 (\$0.22 less than originally reported on Budget Report);
Refreshments: 11/12/09 Big Mama's & Papa's Pizza (Food for Mtg) \$127.27;
General Outreach: ≤\$150 to Giga Granada Hills.com (Advertising 3 months); Encumbered ≤\$200 for GH Holiday Parade Dec 2009 (float decorations)
Disencumbered as actual expense for NPG for Therapeutic Living Centers for the Blind (donation) b/c is was approved by DONE
Disencumbered as actual expense for NPG for GHCHS Robotics Team (donation) b/c is was approved by DONE
\$1.25 (water) for GH Rec Center Open House Outreach Event Sept. 2009;
Cmnty. Imprv.: Park Improvement: Disencumbered \$773.60 as actual expense to Novelty Lights Inc. (2000 Holiday Tree Lights) for purchase 11/19/09;
Community Improvement: Encumbered \$2,000 for GH Holiday Show at GH Recreational Center Dec. 2009

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