

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF JANUARY 14, 2010

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	475.00		1,525.00
Meeting Expenses	5,184.58	1,549.21		3,635.37
Office Supplies	1,283.44	678.03		605.41
Office Equipment	2,794.17	772.76	≤\$ 280.10 (1,000-719.90) Video Camera	1,741.31
Sub Totals	\$ 14,262.19	\$ 3,631.47	\$ 630.10	\$ 10,000.62
200 Outreach				
Elections	\$ 7,000.00	\$ 5,026.65		\$ 1,973.35
Newsletter	11,125.00	4,202.03	\$ 922.97 (5,125-4,202.03) Newsletter/Survey	6,000.00
Web Site/ Virtual Office	2,753.18	1,161.70	\$ 875 (1,400-525) DeVandry (Website 5 mos remain FY10)	378.18
			≤\$ 3.25 (50-46.75) Les.net (Voicemail Service)	
			≤\$ 135.05 (200-64.95) GoDaddy.com (Email Blast System)	
			≤\$ 200 GoDaddy.com (Website Domain)	
Refreshments	1,069.14	793.58		275.56
General Outreach	20,085.03	17,911.59	≤\$ 3.52 (1,000-996.48) NV Disaster Preparedness Fair '09	1,314.07
			≤\$ 29.71 (550-520.29) GHSNC polo shirts	
			≤\$ 26.14 (900-873.86) GHSNC pens	
			≤\$ 500 PLUC Outreach Event	
			≤\$ 200 GH Holiday Parade '09 (decorations for float)	
			\$ 100 (1,100-1,000) All Valley Trophy (trophies GH Parade '09)	
Sub Totals	\$ 42,032.35	\$ 29,095.55	\$ 2,995.64	\$ 9,941.16
300 Community Improvement				
Park Improvement	\$ 9,744.25	\$ 3,948.42	\$ 900 (FY10 6-month ext.) Veteran's Park Maintenance	\$ 2,339.43
			≤\$ 2,556.40 (6,000-3,443.60) Holiday Lighting of Veteran's Park	
Community Improvement	20,186.21	2,160.00	≤\$ 227.75 (1,400-1,172.25) Watch Block Signs (50)	12,286.21
			\$2,500 (NPG) Valley Interfaith Council (Donation)	
			\$2,000 (NPG) Friends of G.H. Library (Donation for Books, DVDs)	
			≤\$1,012.25 (2,000-987.75) Holiday Show at G.H. Rec. Center (snow)	
Sub Totals	\$ 29,930.46	\$ 6,108.42	\$ 9,196.40	\$ 14,625.64
GRAND TOTAL	\$ 86,225.00	\$ 38,835.44	\$ 12,822.14	\$ 34,567.42
Allocation Remaining after Actual Expenses:		\$ 47,389.56		
Allocation Remaining after Encumbered and Actual:		\$ 34,567.42		

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
9/26/09 GH Rec Center Open House Outreach Event vending machine (water) \$1.25;

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 (snow) for GH Holiday Show at GH Recreational Center Dec. 2009

Changes from 12-10-09 Report:

Operations: Rent: 12/10/09 GH Pavilion (rent for 12/09 meeting) \$125
Meeting Expense: 12/11/09 AppleOne Employment Services (October Meeting Minutes Writer - David Levine) \$240.60;
12/10/09 Postal Plus (printing, copies) \$80.96 for bill received; 12/10/09 DU-PAR's (food for 10/09 & 12/09 PLUC Meetings) \$66.18
Office Equipment: 12/10/09 SAM ASH (sound equipment parts) \$52.86

Outreach : Elections: 11/30/09 Academy Addressing & Mailing (Election Newsletters) \$2,637.78;
12/10/09 Postal Plus (printing, copies for elections) \$178.90 for bill received
Website: Disencumbered \$25.98 as actual expenses to GoDaddy.com (Email blast system - two months 12/11/09, 01/01/10);
Encumbered ≤\$200 to GoDaddy.com (Website Domain Renewal);
Corrected 3-month actual expense disencumbered of \$38.97 (had been reported as \$35.97 on Nov. 09 Budget Report) \$3.00
Refreshments: 12/10/09 Costco Wholesale (Food for Mtg) \$229.80; 12/10/09 VONS (Food for Mtg) \$12.50
General Outreach: Disencumbered \$2,500 as actual expense to GH Chamber of Commerce (GH Street Faire Booth 10/09) for bill received;
Disencumbered \$1,000 as actual expense to All Valley Trophy (GH Holiday Parade Trophy Sponsor 12/09) for bill received;
Disencumbered \$3,000 as actual expense to Jackson/DelMarco/Tidus/Peckenpaugh (Kohl's traffic report) for payment;
12/10/09 Postal Plus (printing, copies for ad Hoc PMF) \$258.71 for bill received

Cmnty. Imprv.: Park Improvement: Disencumbered \$2,950 as actual expense to R&C Tree Company (treescape and hanging of lights) for bill received;
Re-encumbered \$280 refund from actual expense for partial return of holiday decorative lights purchase from Novelty Lights Inc.
12/10/09 Postal Plus (shipping of returned unused lights) \$54.82 for bill received;
Community Improvement: Moved \$2,000 encumbered amount from actual expense to encumbered for the Holiday Show at G.H. Rec. Center;
Disencumbered \$987.75 as actual expense to Union Ice (Shipment #1 of snow for the Holiday Show) 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