

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF JANUARY 28, 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	1,875.61		3,308.97
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	\$ 3,957.87	\$ 630.10	\$ 9,674.22
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 \$5,281.19 Banners	718.81
Web Site/ Virtual Office	2,753.18	1,227.38	\$ 875 (1,400-525) DeVandry (Website 5 mos remain FY10) ≤\$ 3.25 (50-46.75) Les.net (Voicemail Service) ≤\$ 135.05 (200-64.95) GoDaddy.com (Email Blast System) ≤\$ 134.32 (200-65.68) GoDaddy.com (Website Domain)	378.18
Refreshments	1,069.14	801.96		267.18
General Outreach	20,085.03	18,036.69	≤\$ 3.52 (1,000-996.48) NV Disaster Preparedness Fair '09 ≤\$ 29.71 (550-520.29) GHSNC polo shirts ≤\$ 26.14 (900-873.86) GHSNC pens ≤\$ 500 PLUC Outreach Event ≤\$ 875 PLUC Conference @ UCLA ≤\$ 74.90 (200-125.10) GH Holiday Parade '09 (decorations for float) \$ 200 Old GH Residents Group (6 mos ad in monthly Newsletter) \$ 100 (1,100-1,000) All Valley Trophy (trophies GH Parade '09)	239.07
Sub Totals	\$ 42,032.35	\$ 29,294.71	\$ 9,161.05	\$ 3,576.59
300 Community Improvement				
Park Improvement	\$ 9,744.25	\$ 3,948.42	\$ 900 (FY10 6-month ext.) Veteran's Park Maintenance ≤\$ 2,556.40 (6,000-3,443.60) Holiday Lighting of Veteran's Park	\$ 2,339.43
Community Improvement	20,186.21	3,147.75	≤\$ 227.75 (1,400-1,172.25) Watch Block Signs (50) \$2,500 (NPG) Valley Interfaith Council (Donation) \$2,000 (NPG) Friends of G.H. Library (Donation for Books, DVDs) ≤\$ 24.50 (2,000-1,975.50) Holiday Show at G.H. Rec. Center (snow)	12,286.21
Sub Totals	\$ 29,930.46	\$ 7,096.17	\$ 8,208.65	\$ 14,625.64
GRAND TOTAL	\$ 86,225.00	\$ 40,348.75	\$ 17,999.80	\$ 27,876.45
Allocation Remaining after Actual Expenses:		\$ 45,876.25		
Allocation Remaining after Encumbered and Actual:		\$ 27,876.45		

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

Changes from 12-10-09 Report:

Operations: Rent:
Meeting Expense: 1/13/10 AppleOne Employment Services (December Meeting Minutes Writer - David Levine) \$156.39;
1/11/10 Postal Plus (printing, copies) \$5.76 for bill received; 1/14/10 Jersey Mike's Subs (food for Jan Meeting) \$164.25
Office Equipment:
Outreach : Newsletter: Encumbered \$5,281.19 for Banners
Website: Disencumbered \$61.69 as actual expense to GoDaddy.com (Website Domain Renewal for year);
Disencumbered \$3.99 as actual expense to GoDaddy.com (Website Domain Host);
Refreshments: 1/14/10 VONS (water for Jan Meeting) \$8.38
General Outreach: \$200 encumbered to Old Granada Hills Residents Group (advertising in OGHRG Newsletter for 6 months);
Disencumbered \$125.10 as actual expense for Holiday Parade float decorations (Target) for purchase;
Encumbered ≤\$875 for PLUC Conference at UCLA
Cmnty. Imprv.: Park Improvement:
Community Improvement: Disencumbered \$987.75 as actual expense to Union Ice (Shipment #2 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