

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF NOVEMBER 11, 2010

Allocation \$45,515.93 (Rollover Allocation: \$515.93)

STILL NEED TO INCLUDE SEPT BOARD MEETING EXPENDITURES

FISCAL YEAR 7/01/10 – 6/30/11	Annual Total	Actual	Encumbered	Remaining
100 Operations				
Committee Budgets (emergency funds)				
Outreach	\$ 1,000.00	\$ 447.61	≤\$ 200 (350-150) 10/30 Special Board Meeting ≤\$ -222.61 (75-297.61) Halloween night at G.H. Rec Center	\$ 575.00
Safety	-			\$ -
Beautification	-			\$ -
Rent for Meetings	3,000.00	1,625.00	≤\$ 175.00 (1800-1625) Granada Pavilion (Facility Rent)	\$ 1,200.00
Meeting Expenses	2,500.00	474.90	≤\$ 105.64 (250-144.36) David Levine (Minutes Writer)	\$ 1,919.46
Office Supplies	1,500.00	82.72	≤\$ 400.00 G.H. Board Business Cards	\$ 1,017.28
Office Equipment	1,200.00	674.58	≤\$ 325.42 (1000-674.58) Video Projector and Screen	\$ 200.00
Accounting Services	6,500.00			\$ 6,500.00
Sub Totals	\$ 15,700.00	\$ 3,304.81	\$ 983.45	\$ 11,411.74
200 Outreach				
Elections	\$ -			\$ -
Newsletter	9,000.00			\$ 9,000.00
Web Site/ Virtual Office	2,600.00	902.43		\$ 1,697.57
General Outreach	8,200.00	2,309.31	≤\$ 613.06 (750-136.94) 3rd Annual N.V. Disaster Prep. Fair ≤\$ -270.72 (950-1220.72) July Movie Night at Petit Park (\$500 from GHNC) ≤\$ 697.35 (1500-802.65) Sept Movie Night at Petit Park (\$1,000 from CD12) ≤\$ 2,500.00 G.H. Annual Holiday Parade	\$ 2,351.00
Sub Totals	\$ 19,800.00	\$ 3,211.74	\$ 3,539.69	\$ 13,048.57
300 Community Improvement				
Park Improvement	\$ -			\$ -
Community Improvement	10,015.93	2,285.40	\$ 870.00 - Kiwanis Club (NPG) (58 Flags) ≤\$ 214.60 (2500-2285.40) Holiday Tree Lighting \$2,400.00 - GHCHS (NPG) (Quad Improvements)	\$ 4,245.93
Sub Totals	\$ 10,015.93	\$ 2,285.40	\$ 3,484.60	\$ 4,245.93
GRAND TOTAL	\$ 45,515.93	\$ 8,801.95	\$ 8,007.74	\$ 28,706.24
Allocation Remaining after Actual Expenses:		\$ 36,713.98		
Allocation Remaining after Encumbered and Actual:		\$ 28,706.24		

Changes from 07-01-10

Outreach :	Website:	Spent \$102.43 (\$103.72 was submitted) reimbursed to Jerry Askew for Website Monthly Fees Spent \$800 to Aaron DeVandry for Website Maintenance (4 months)
	General Outreach:	Encumbered up to \$750 for the North Valley Disaster Preparedness Day \$479.63 invoice from SOS was paid by GHNNC in lieu of July Movie Night \$136.94 from Postal Plus was for N.V. Preparedness Fair Spent \$149 to North Valley Reporter for ad in newsletter Encumbered up to \$1,500 for Sept Movie Night at Petit Park (\$1,000 of costs will be reimb by CD12) Bill from Fun Flicks for Sept Movie Night \$838.84 was paid by OGHRG Encumbered up to \$950 for July Movie Night at Petit Park (\$500 of costs will be reimb by GHNNC) Unencumbered \$864.92 to Fun Flicks for July Movie Night at Petit Park Unencumbered \$289.75 to Swank Motion Pictures for July Movie Night at Petit Park Unencumbered \$102.93 (and \$ 36.88 refund) to All Valley Rentals for July Movie Night at Petit Park Unencumbered \$271 to Swank Motion Pictures for Sept Movie Night at Petit Park Unencumbered \$531.65 to Staples for Sept Movie Night at Petit Park Encumbered up to \$2,500 for G.H. Holiday Parade
Operations:	Outreach Committee:	Encumbered up to \$350 for 10/30 Special Board Meeting Unencumbered \$150 to Granada Pavilion for facility rent for 10/30 Special Board Meeting Encumbered up to \$75 for candy for Halloween event at G.H. Rec Center Unencumbered \$297.61 to Smart & Final for candy for Halloween event at G.H. Rec. Center
	Rent for Meetings:	Encumbered up to \$1,800 for facility rent for monthly meetings at Granada Pavilion Unencumbered \$1,625 to Granada Pavilion for facility rent paid in advance \$1,500 was for entire FY11 monthly general meetings; \$125 was for FY10 monthly gen. meeting
	Meeting Expense:	Spent \$122.55 at VONS for food at monthly general meeting Encumbered up to \$250 for minutes writer for monthly meeting that Secretary is absent Unencumbered \$144.36 to Apple One Employment Services for minutes writer Spent \$145 at Numero Uno for food at monthly general meeting Spent \$62.99 at Subway for food at monthly general meeting
	Office Supplies:	Spent \$22.18 reimbursed to David Beauvais for copies at Postal Plus; Spent \$19.76 at Postal Plus for copies Spent \$13.17 at FedEx for copies; Spent \$17.73 to Postal Plus for copies Spent \$9.88 at Staples for meeting supplies Encumbered up to \$400 for G.H. Board business cards
	Office Equipment:	Encumbered up to \$1,000 for Video Projector and Screen to use at Board Meetings Unencumbered \$674.58 to Best Buy for Video Screen Projector
Cmnty. Imprv.:	Community Improvement:	Encumbered \$870 to Kiwanis Club for Maintenance of 58 Flags on Chatsworth Street in G.H. Encumbered \$2,400 to GHCHS for Quad improvement Encumbered up to \$2,500 for Holiday Tree Lighting Unencumbered \$2,285.40 to Novelty Lights Inc. for Holiday Tree Lighting