

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2011 - AS OF DECEMBER 9, 2010

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

MAY NOT INCLUDE ALL NOV BOARD APPROVED 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	594.90	≤\$ 105.64 (250-144.36) David Levine (Minutes Writer)	\$ 1,799.46
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	\$ 3,424.81	\$ 983.45	\$ 11,291.74
200 Outreach				
Elections	\$ -			\$ -
Newsletter	9,000.00			\$ 9,000.00
Web Site/ Virtual Office	2,600.00	929.86		\$ 1,670.14
General Outreach	8,200.00	4,953.15	≤\$ 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 GHNNC) ≤\$ 697.35 (1500-802.65) Sept Movie Night at Petit Park (\$1,000 from CD12) ≤\$ 100.00 (2,500-2,400) G.H. Annual Holiday Parade \$ 256.16 (500-243.84) G.H. Halloween Carnival Booth ≤\$ 200.00 Valley Interfaith Council (VIC) for October/November Food Drive	\$ 1,651.00
Sub Totals	\$ 19,800.00	\$ 5,883.01	\$ 1,595.85	\$ 12,321.14
300 Community Improvement				
Park Improvement	\$ -			\$ -
Community Improvement	10,015.93	4,985.40	\$ 870.00 - Kiwanis Club (NPG) (58 Flags) ≤\$ 214.60 (2500-2285.40) Holiday Tree Lights ≤\$ 0.00 (2700-2700) - G.H. Rotary Foundation (NPG) (Tree Lighting Set-up) \$2,400.00 - GHCHS (NPG) (Quad Improvements)	\$ 1,545.93
Sub Totals	\$ 10,015.93	\$ 4,985.40	\$ 3,484.60	\$ 1,545.93
GRAND TOTAL	\$ 45,515.93	\$ 14,293.22	\$ 6,063.90	\$ 25,158.81
Allocation Remaining after Actual Expenses:		\$ 31,222.71		
Allocation Remaining after Encumbered and Actual:		\$ 25,158.81		

Changes from 11-11-10

Outreach :	General Outreach:	Encumbered \$500 for G.H. Halloween Carnival at G.H. Rec. Center Unencumbered \$55.63 to Smart and Final for candy at the G.H. Halloween Carnival Unencumbered \$53.21 to Smart and Final for candy at the G.H. Halloween Carnival Unencumbered \$135 to Air Machine for rental of an air machine at the G.H. Halloween Carnival Encumbered up to \$200 for food drive partnering up with Valley Interfaith Council (VIC) Unencumbered \$2,400 to G.H. Chamber of Commerce for G.H. Holiday Parade participation
	Web Site/ Virtual Office:	Spent \$27.43 to reimburse Sean Rivas for paying website domain monthly renewals (7 months)
Operations:	Meeting Expense:	Spent \$120.00 at Pizza Hut for food at monthly general meeting
Cmnty. Imprv.:	Community Improvement:	Encumbered up to \$2,700 for setting up Holiday Tree Lights Unencumbered \$2,700 to G.H. Rotary Foundation (NPG) for setting up Holiday Tree Lights