

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF SEPTEMBER 8, 2011

Allocation \$40,500.00 (Rollover Allocation: \$0.00)

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining
100 Operations						
Committee Budgets (emergency funds)						
Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	≤\$ 50.00 Citrus Sunday*	\$ 950.00
Rent for Meetings	1,550.00	-	1,550.00	44.29	≤\$ 915.71 (960-44.29) Public Storage (NC Storage)	\$ 590.00
Meeting Expenses	2,000.00	-	2,000.00	124.37	≤\$ 3.11 (200-196.89) CERT Class*	\$ 1,872.52
Office Supplies	1,000.00	-	1,000.00	-	-	\$ 1,000.00
Office Equipment	-	-	-	-	-	\$ -
Sub Totals	\$ 5,550.00	\$ -	\$ 5,550.00	\$ 168.66	\$ 968.82	\$ 4,412.52
200 Outreach						
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	2,000.00	-	2,000.00	-	-	\$ 2,000.00
Web Site/ Virtual Office	2,450.00	-	2,450.00	-	-	\$ 2,450.00
General Outreach	12,000.00	-	12,000.00	-	≤\$ 292.71 (1700-1407.29) Summer Movie Night #1*	\$ 7,499.90
					≤\$ 7.39 (4200-4192.61) NC Outreach Giveaways*	
					≤\$2,000.00 Summer Movie Night #2	
					≤\$1,500.00 More NC Outreach Giveaways	
					≤\$ 400.00 Summer Movie Night #1 (Second Allocation)	
					≤\$ 300.00 GHSNC Board Polo Shirts	
Sub Totals	\$ 16,450.00	\$ -	\$ 16,450.00	\$ -	\$ 4,500.10	\$ 11,949.90
300 Community Improvement						
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Improvement	18,500.00	-	18,500.00	-	-	\$ 18,500.00
Sub Totals	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 168.66	\$ 5,468.92	\$ 34,862.42
Allocation Remaining after Actual Expenses:				\$ 40,331.34		
Allocation Remaining after Encumbered and Actual:				\$ 34,862.42		

* Encumbrances carried over from FY11

Changes from 07-01-11

Outreach : General Outreach: Encumbered ≤\$2,000 for Summer Movie Night #2
Encumbered ≤\$1,500 for more NC Outreach Giveaways
Encumbered ≤\$400 for Summer Movie Night #1 (to pay extra costs)
Encumbered ≤\$300 for GHSNC Polo Shirts for Board Members

Web Site/ Virtual Office:

Operations: Meeting Expense: Spent \$12.95 at Starbucks for food at monthly Outreach meeting
Spent \$11.42 at Ralphs for food at monthly General eeting
Spent \$100.00 at Big Mama's & Papa's Pizza for food at monthly General meeting

Rent for Meetings: Encumbered \$960 (\$80/month) for facility rent of storage space for GHSNC stuff at Public Storage
Spent (unencumbered) \$44.29 at Public Storage for monthly facility rent of storage space for GHSNC stuff

Outreach Fund:

Office Supplies:

Cmnty. Imprv.:

NOTE: The following FY11 NPGs that have not been paid as of 6/30/11 will NOT be taken out of FY12 Budget.

Haskell Elementary School	1,500.00	
Kennedy High School (3 NPGs)	1,500.00	
Porter Middle School	2,867.28	
Academy Addressing & Mailing	<u>2,856.50</u>	Paid 8/15/11
TOTAL	<u><u>8,723.78</u></u>	