

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF NOVEMBER 10, 2011

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

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining
<b>100 Operations</b>						
Committee Budgets (emergency funds)						
Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 50.00	≤\$ 200.00 5th Anniv. GHSNC Board shirts	\$ 750.00
Rent for Meetings	1,550.00	-	1,550.00	960.00		\$ 590.00
Meeting Expenses	2,000.00	-	2,000.00	430.33	≤\$ 3.11 (200-196.89) CERT Class*	\$ 1,566.56
Office Supplies	1,000.00	-	1,000.00	161.00		\$ 839.00
Office Equipment	-	-	-	-		\$ -
<b>Sub Totals</b>	<b>\$ 5,550.00</b>	<b>\$ -</b>	<b>\$ 5,550.00</b>	<b>\$ 1,601.33</b>	<b>\$ 203.11</b>	<b>\$ 3,745.56</b>
<b>200 Outreach</b>						
Elections	\$ -	\$ -	\$ -	\$ -		\$ -
Newsletter	2,000.00	-	2,000.00	-		\$ 2,000.00
Web Site/ Virtual Office	2,450.00	-	2,450.00	815.96		\$ 1,634.04
General Outreach	12,000.00	-	12,000.00	4,971.88	≤\$ 270.57 (1700-1429.43) Summer Movie Night #1* ≤\$ 500.10 (3000-2499.90) Summer Movie Night #2 ≤\$1,000 (2000-1000) Annual G.H. Street Fair* ≤\$2,000 Annual G.H. Parade ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation) ≤\$ 300.00 GHSNC Board Shirts ≤\$ 62.48 (500-437.52) NV Disaster Preparedness Fair ≤\$ 400.00 Disposable waste containers (40) for food trucks ≤\$ 32.16 (500-467.84) G.H. Rec Center Halloween Event ≤\$ 16.50 (500-483.50) VAAS Grand Opening Event 10/27/11	\$ 1,349.90
<b>Sub Totals</b>	<b>\$ 16,450.00</b>	<b>\$ -</b>	<b>\$ 16,450.00</b>	<b>\$ 5,787.84</b>	<b>\$ 5,678.22</b>	<b>\$ 4,983.94</b>
<b>300 Community Improvement</b>						
Park Improvement	\$ -	\$ -	\$ -	\$ -		\$ -
Community Improvement (NPG)	18,500.00	-	18,500.00	2,000.00	≤\$3,000.00 Tree lightning install/removal	\$ 13,500.00
<b>Sub Totals</b>	<b>\$ 18,500.00</b>	<b>\$ -</b>	<b>\$ 18,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 13,500.00</b>
<b>GRAND TOTAL</b>	<b>\$ 40,500.00</b>	<b>\$ -</b>	<b>\$ 40,500.00</b>	<b>\$ 9,389.17</b>	<b>\$ 8,881.33</b>	<b>\$ 22,229.50</b>
Allocation Remaining after Actual Expenses:				\$ 31,110.83		
Allocation Remaining after Encumbered and Actual:				\$ 22,229.50		

\* Encumbrances carried over from FY11

Changes from 10-13-11

Outreach : General Outreach: Encumbered ≤\$500 for G.H. Rec Center Halloween Event  
Encumbered ≤\$2,000 for G.H. Holiday Parade (G.H. Chamber of Commerce)  
Consolidated both Movie Night #2 encumbrances (2000+1000 = 3000)  
Spent (unencumbered) \$65.85 at Nico Party Store (decorations) for VAAS Grand Opening Event  
Spent (unencumbered) \$153.65 at Nico Party Store (decorations) for VAAS Grand Opening Event  
Spent (unencumbered) \$467.84 at Smart N Final (candy) for G.H. Rec Center Halloween Event  
Spent (unencumbered) \$130 at A Sweet Design for VAAS Grand Opening Event  
Spent (unencumbered) \$134 at Smart N Final for VAAS Grand Opening Event

Web Site/ Virtual Office: Spent \$3.99 at GoDaddy.com (website domain)  
Spent \$800 at Aaron DeVandry (website maintenance) for 4 months 6/14/11-10/13/11

Operations: Meeting Expense: Reallocated \$44.29 for Public Storage charge to Meeting Expense from Rent for Meetings  
Reduced Meeting Expense by \$44.29 charge  
Spent \$124.35 at Ralph's (food and drinks) at monthly General meeting

Rent for Meetings: Reallocated \$44.29 for Public Storage charge to Meeting Expense from Rent for Meetings

Office Supplies: Spent \$161 at Postal Plus (copies) for meetings

Outreach Fund: Spent (unencumbered) \$50 at Postal Plus (flyers) for Citrus Sunday

Cmnty. Imprv.: Mailed (unencumbered) NPG Application for G.H. Rotary Foundation (Veteran's Park main.) to DONE

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	Paid 9/14/11
Kennedy High School (3 NPGs)	500.00	Paid 9/15/11
Kennedy High School (3 NPGs)	500.00	Paid 9/15/11
Kennedy High School (3 NPGs)	500.00	Should be paid in Dec.
Porter Middle School	2,867.28	Paid 8/31/11
Academy Addressing & Mailing	2,856.50	Paid 8/16/11
TOTAL	<u>8,723.78</u>	