

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

% of Year Remaining (not May/June) -->

40.0%

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

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
Committee Budgets (emergency funds)							
Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 250.00		\$ 750.00	75.0%
Rent for Meetings	1,550.00	-	1,550.00	960.00		\$ 590.00	38.1%
Meeting Expenses	2,000.00	-	2,000.00	565.76	≤\$ 3.11 (200-196.89) CERT Class*	\$ 1,431.13	71.6%
Office Supplies	1,000.00	-	1,000.00	161.00		\$ 839.00	83.9%
Office Equipment	-	-	-	-		\$ -	0.0%
Sub Totals	\$ 5,550.00	\$ -	\$ 5,550.00	\$ 1,936.76	\$ 3.11	\$ 3,610.13	65.0%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Newsletter	2,000.00	-	2,000.00	-		\$ 2,000.00	100.0%
Web Site/ Virtual Office	2,450.00	-	2,450.00	819.95		\$ 1,630.05	66.5%
General Outreach	12,000.00	-	12,000.00	4,997.42	≤\$ 270.57 (1700-1429.43) Summer Movie Night #1* ≤\$ 791.11 (3000-2208.89) 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) ≤\$ 8.99 (300-291.01) GHSNC Board Shirts ≤\$ 62.48 (500-437.52) NV Disaster Preparedness Fair ≤\$ 400.00 Disposable waste containers (40) for food trucks ≤\$ 32.72(500-467.28) G.H. Rec Center Halloween Event ≤\$ -9.60 (500-509.60) VAAS Grand Opening Event 10/27/11	\$ 1,349.90	11.2%
Sub Totals	\$ 16,450.00	\$ -	\$ 16,450.00	\$ 5,817.37	\$ 5,652.68	\$ 4,979.95	30.3%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,500.00	-	18,500.00	2,000.00	≤\$3,000.00 Rotary Club (tree lighting install/removal) ≤\$3,500.00 Knollwood Community Plan (consultant)	\$ 10,000.00	54.1%
Sub Totals	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 2,000.00	\$ 6,500.00	\$ 10,000.00	54.1%
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 9,754.13	\$ 12,155.79	\$ 18,590.08	45.9%

Allocation Remaining after Actual Expenses: \$ 30,745.87

Allocation Remaining after Encumbered and Actual: \$ 18,590.08

* Encumbrances carried over from FY11

Changes from 11-08-11

Outreach : General Outreach: Reallocated \$491.01 for GHSNC T-shirts Impact Graphics charge to correct/increase encumbrance of Summer Movie Night #2
\$200.00 shall correctly reduce Outreach Fund for the T-shirts; the remaining \$291.01 correctly reduces the General Outreach item
Spent (unencumbered) \$26.10 at Nico Party Store (more balloons) for VAAS Grand Opening Event
Reallocated \$0.56 for Smart N Final to correct/increase encumbrance for G.H. Rec Center Halloween Event from actual
The actual charge was \$0.56 less than was originally calculated.

Web Site/ Virtual Office: Spent \$3.99 at GoDaddy.com (website domain)

Operations: Meeting Expense: Spent \$110.00 at Ameci Pizza (food and drinks) at monthly General meeting
Spent \$25.43 at VONS (food and drinks) at monthly General meeting

Rent for Meetings:

Office Supplies:

Outreach Fund: Reallocated \$491.01 for GHSNC T-shirts Impact Graphics charge to correct/increase encumbrance for Summer Movie Night #2
\$200.00 is reducing Outreach Fund for encumbrance of the T-shirts; the remaining \$291.01 will reduce the General Outreach

Cmnty. Imprv.: Encumbered ≤\$3,500 to unnamed consultant for Knollwood Community Plan revision

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>	

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

INCLUDES BUDGET COMMITTEE PROPOSAL

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
Committee Budgets (emergency funds)							
Outreach	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 250.00		\$ 750.00	75.0%
Rent for Meetings	1,550.00	-	1,550.00	960.00		\$ 590.00	38.1%
Meeting Expenses	2,000.00	-	2,000.00	565.76		\$ 1,434.24	71.7%
Office Supplies	1,000.00	-	1,000.00	161.00		\$ 839.00	83.9%
Office Equipment	-	-	-	-		\$ -	0.0%
Sub Totals	\$ 5,550.00	\$ -	\$ 5,550.00	\$ 1,936.76	\$ 0.00	\$ 3,613.24	65.1%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Newsletter	2,000.00	-	2,000.00	-		\$ 2,000.00	100.0%
Web Site/ Virtual Office	2,450.00	-	2,450.00	819.95		\$ 1,630.05	66.5%
General Outreach	12,000.00	-	12,000.00	4,997.42	≤\$2,000 Annual G.H. Parade ≤\$ 400.00 Disposable waste containers (40) for food trucks ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation)	\$ 3,506.17	29.2%
Sub Totals	\$ 16,450.00	\$ -	\$ 16,450.00	\$ 5,817.37	\$ 3,496.41	\$ 7,136.22	43.4%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,500.00	-	18,500.00	2,000.00	≤\$3,000.00 Rotary Club (tree lighting install/removal) ≤\$3,500.00 Knollwood Community Plan (consultant)	\$ 10,000.00	54.1%
Sub Totals	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 2,000.00	\$ 6,500.00	\$ 10,000.00	54.1%
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 9,754.13	\$ 9,996.41	\$ 20,749.46	51.2%

Allocation Remaining after Actual Expenses: \$ 30,745.87

Allocation Remaining after Encumbered and Actual: \$ 20,749.46

* Encumbrances carried over from FY11

Changes from 11-08-11

Outreach : General Outreach: Reallocated \$491.01 for GHSNC T-shirts Impact Graphics charge to correct/increase encumbrance of Summer Movie Night #2
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Reallocated \$0.56 for Smart N Final to correct/increase encumbrance for G.H. Rec Center Halloween Event from actual
The actual charge was \$0.56 less than was originally calculated.
Following are Budget Committee Recommendations to Unencumber certain funds b/c unnecessary going forward:
Unencumbered \$270.57 for Summer Movie Night #1
Unencumbered \$791.11 for Summer Movie Night #2
Unencumbered \$1,000 for G.H. Street Fair
Unencumbered \$8.99 for GHSNC Board Shirts
Unencumbered \$62.48 for NV Disaster Preparedness Fair
Unencumbered \$32.72 for GH Rec Center Halloween Event
Encumbered \$9.60 for VAAS Grand Opening Event overage

Web Site/ Virtual Office: Spent \$3.99 at GoDaddy.com (website domain)

Operations: Meeting Expense: Spent \$110.00 at Ameci Pizza (food and drinks) at monthly General meeting
Spent \$25.43 at VONS (food and drinks) at monthly General meeting
Unencumbered \$3.11 for CERT Class

Outreach Fund: Reallocated \$491.01 for GHSNC T-shirts Impact Graphics charge to correct/increase encumbrance for Summer Movie Night #2
\$200.00 is reducing Outreach Fund for encumbrance of the T-shirts; the remaining \$291.01 will reduce the General Outreach

Cmnty. Imprv.: Encumbered ≤\$3,500 to unnamed consultant for Knollwood Community Plan revision

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