

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF APRIL 12, 2012

% of Year Remaining (not June) -->

18.2%

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	(200.00)	1,350.00	960.00		\$ 390.00	28.9%
Meeting Expenses	2,000.00	(400.00)	1,600.00	1,195.53		\$ 404.47	25.3%
Office Supplies	1,000.00	(500.00)	500.00	317.33		\$ 182.67	36.5%
Office Equipment	-	-	-	-		\$ -	0.0%
Sub Totals	\$ 5,550.00	\$ (1,100.00)	\$ 4,450.00	\$ 2,722.86	\$ 0.00	\$ 1,727.14	38.8%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Newsletter	2,000.00	1,100.00	3,100.00	3,037.40		\$ 62.60	2.0%
Web Site/ Virtual Office	2,450.00	-	2,450.00	1,631.92		\$ 818.08	33.4%
General Outreach	12,000.00	-	12,000.00	8,861.56	≤\$ 142.63 (300-157.37) Community Inter-Faith Mixer ≤\$ 680.61 (1500-819.39) June Movie Night at Petit Park ≤\$ 65.19 (500-434.81) Spring Egg Hunt (candy) at Petit Park ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation)	\$ 1,153.60	9.6%
Sub Totals	\$ 16,450.00	\$ 1,100.00	\$ 17,550.00	\$ 13,530.88	\$ 1,984.84	\$ 2,034.28	11.6%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,500.00	-	18,500.00	9,689.51	\$3,210 Basketball Camp NPG GHCHS at Petit Park	\$ 5,600.49	30.3%
Sub Totals	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 9,689.51	\$ 3,210.00	\$ 5,600.49	30.3%
GRAND TOTAL	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 25,943.25	\$ 5,194.84	\$ 9,361.91	23.1%
Allocation Remaining after Actual Expenses:				\$ 14,556.75			
Allocation Remaining after Encumbered and Actual:				\$ 9,361.91			

* Encumbrances carried over from FY11

Changes from 3-08-12

Outreach : General Outreach: Spent (unencumbered) \$819.39 (credit card) at Fun Flicks (screen rental) for June Movie Night at Petit Park
Encumbered ≤\$500.00 for Spring Egg Hunt (candy) at Petit Park
Spent \$136.00 (credit card) at Ameci Pizza (food) for March General Meeting
Spent \$7.05 (DW) at Starbucks Coffee (drinks) for March Budget Committee Meeting to reimb **Brandon Schindelheim**
Spent \$14.53 (credit card) at VONS (food) for March General Meeting
Spent (unencumbered) \$242.04 (credit card) at Party City (candy) for Spring Egg Hunt at Petit Park
Spent (unencumbered) \$39.99 (credit card) at VONS (food) for Spring Egg Hunt at Petit Park
Spent (unencumbered) \$17.39 (credit card) at Party City (candy) for Spring Egg Hunt at Petit Park
Spent (unencumbered) \$135.39 (credit card) at Party City (candy) for Spring Egg Hunt at Petit Park
Spent (unencumbered) \$157.37 (credit card) at VONS (food and drinks) for Community Inter-Faith Mixer at GHNNC Office
Spent \$1.00 (DW) at Costco and VONS (food and drinks) for Dec. Gen. Board Meeting to **reimb Dave Beauvais** for payment

Newsletter: Spent \$3,037.40 (DW) at Academy Addressing & Mailing (printing and mailing)

Web Site/ Virtual Office: \$3.99 fee to GoDaddy.com (website domain) was paid by Aaron DeVandry - to be billed to GHSNC on next invoice

Operations: Office Supplies: Spent \$88.05 (credit card) at Postal Plus (copies) for meetings

Cmnty. Imprv.: Spent (unencumbered) \$2,200 (NPG) at Granada Hills Rotary Foundation (Veteran's Park Lightning)
Encumbered \$3,210 (NPG) for Basketball Camp to GHCHS at Petit Park

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	Paid 2/6/2012
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>	