

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF JUNE 30, 2012

% of Year Remaining (not June) -->

0.0%

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

|   | Original Total      | Re-Allocations       | Annual Total        | Actual              | Encumbered   | Remaining         | % Remain     |
|---|---------------------|----------------------|---------------------|---------------------|--|-------------------|--------------|
| <b>100 Operations</b>                             |                     |                      |                     |                     |  |                   |              |
| Committee Budgets (emergency funds)               |                     |                      |                     |                     |  |                   |              |
| Outreach  | \$ 1,000.00         | \$ (750.00)          | \$ 250.00           | \$ 250.00           |  | \$ -              | 0.0%         |
| Rent for Meetings                                 | 1,550.00            | (590.00)             | 960.00              | 960.00              |  | \$ -              | 0.0%         |
| Meeting Expenses                                  | 2,000.00            | (804.47)             | 1,195.53            | 1,195.53            |  | \$ -              | 0.0%         |
| Office Supplies                                   | 1,000.00            | (500.00)             | 500.00              | 478.90              |  | \$ 21.10          | 4.2%         |
| Office Equipment                                  | -                   | -                    | -                   | -                   |  | \$ -              | 0.0%         |
| <b>Sub Totals</b>                                 | <b>\$ 5,550.00</b>  | <b>\$ (2,644.47)</b> | <b>\$ 2,905.53</b>  | <b>\$ 2,884.43</b>  | <b>\$ 0.00</b>   | <b>\$ 21.10</b>   | <b>0.7%</b>  |
| <b>200 Outreach</b>                               |                     |                      |                     |                     |  |                   |              |
| Elections   | \$ -                | \$ -                 | \$ -                | \$ -                |  | \$ -              | 0.0%         |
| Newsletter  | 2,000.00            | 1,056.60             | 3,056.60            | 3,056.60            |  | \$ -              | 0.0%         |
| Web Site/ Virtual Office                          | 2,450.00            | (2.12)               | 2,447.88            | 2,447.88            |  | \$ -              | 0.0%         |
| General Outreach                                  | 12,000.00           | 1,695.07             | 13,695.07           | 11,769.97           | ≤\$ 188.64 (1500-1311.36) June Movie Night at Petit Par          | \$ 20.55          | 0.2%         |
|   |                     |                      |                     |                     | ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation) |                   |              |
|   |                     |                      |                     |                     | ≤\$ 619.50 (3000-2380.50) NC Outreach Giveaways (3rd Allocation) |                   |              |
| <b>Sub Totals</b>                                 | <b>\$ 16,450.00</b> | <b>\$ 2,749.55</b>   | <b>\$ 19,199.55</b> | <b>\$ 17,274.45</b> | <b>\$ 1,904.55</b>   | <b>\$ 20.55</b>   | <b>0.1%</b>  |
| <b>300 Community Improvement</b>                  |                     |                      |                     |                     |  |                   |              |
| Park Improvement                                  | \$ -                | \$ -                 | \$ -                | \$ -                |  | \$ -              | 0.0%         |
| Community Improvement (NPG)                       | 18,500.00           | (105.08)             | 18,394.92           | 18,459.92           | See Comments Below   | \$ (65.00)        | -0.4%        |
| <b>Sub Totals</b>                                 | <b>\$ 18,500.00</b> | <b>\$ (105.08)</b>   | <b>\$ 18,394.92</b> | <b>\$ 18,459.92</b> | <b>\$ (0.00)</b>   | <b>\$ (65.00)</b> | <b>-0.4%</b> |
| <b>GRAND TOTAL</b>                                | <b>\$ 40,500.00</b> | <b>\$ -</b>          | <b>\$ 40,500.00</b> | <b>\$ 38,618.80</b> | <b>\$ 1,904.55</b>   | <b>\$ (23.35)</b> | <b>-0.1%</b> |
| Allocation Remaining after Actual Expenses:       |                     |                      |                     | \$ 1,881.20         |  |                   |              |
| Allocation Remaining after Encumbered and Actual: |                     |                      |                     | \$ (23.35)          |  |                   |              |

\* Encumbrances carried over from FY11

Changes from 6-14-12

Outreach : General Outreach:

Encumbered ≤\$3,000 for Outreach Giveaways (third allocation)  
Spent (unencumbered) \$2,313.30 (credit card) at 4Imprints for Outreach Giveaways  
Spent (unencumbered) \$67.20 (credit card) at All Valley Rentals for Outreach Giveaways  
Spent (unencumbered) \$70.97 (credit card) at VONS (food) for June Movie night  
Spent \$35.94 (credit card) at VONS (food) for April General Meeting

Operations: Office Supplies:

Spent 12.26 (credit card) to Postal Plus (copies, etc.)  
Spent \$90.04 (credit card) at Vincenzo's Pizza (food) for May General Meeting  
Spent \$58.77 (credit card) at VONS (food) for General Meetings

Cmnty. Imprv.:

**Refund of \$65.00 (credit card) not received yet from NNWI (signs) for Neighorhood Watch Signs to stay within allocation**

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> |               |