

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

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

83.3%

Allocation \$37,000.00 (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			\$ 1,000.00	100.0%
Rent for Meetings	1,200.00		1,200.00			\$ 1,200.00	100.0%
Meeting Expenses	250.00		250.00			\$ 250.00	100.0%
Office Supplies	100.00		100.00			\$ 100.00	100.0%
Office Equipment	-		-			\$ -	0.0%
Sub Totals	\$ 2,550.00	\$ -	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	100.0%
200 Outreach							
Elections	\$ 4,000.00		\$ 4,000.00			\$ 4,000.00	0.0%
Newsletter	2,000.00		2,000.00			\$ 2,000.00	100.0%
Web Site/ Virtual Office	2,450.00		2,450.00			\$ 2,450.00	100.0%
General Outreach	10,000.00		10,000.00			\$ 8,095.45	81.0%
				* ≤\$ 188.64 (1500-1311.36) June Movie Night at Petit Par			
				* ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation)			
				* ≤\$ 619.50 (3000-2380.50) NC Outreach Giveaways (3rd Allocation)			
Sub Totals	\$ 18,450.00	\$ -	\$ 18,450.00	\$ -	\$ 1,904.55	\$ 16,545.45	89.7%
300 Community Improvement							
Park Improvement	\$ -		\$ -			\$ -	0.0%
Community Improvement (NPG)	16,000.00		16,000.00			\$ 16,000.00	100.0%
Sub Totals	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100.0%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ -	\$ 1,904.55	\$ 35,095.45	94.9%

Allocation Remaining after Actual Expenses: \$ 37,000.00

Allocation Remaining after Encumbered and Actual: \$ 35,095.45

* Encumbrances carried over from FY12

Changes from 6-30-12

Outreach : General Outreach: Carried over remaining \$1,096.41 for Outreach Giveaways (third allocation)
 Carried over remaining \$619.50 for Outreach Giveaways (second allocation)
 Carried over remaining \$188.64 for June Movie Night at Petit Park