

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF AUGUST 9, 2012

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

75.0%

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	\$ 1,565.25	≤\$ 984.75 (1800-1565.25) Election Advertising (various)	\$ 2,200.00	0.0%
Newsletter	2,000.00		2,000.00			\$ 2,000.00	100.0%
Web Site/ Virtual Office	2,450.00		2,450.00	3.99		\$ 2,446.01	99.8%
General Outreach	10,000.00		10,000.00	320.15	* ≤\$ 8.64 (1500-1491.36) June Movie Night at Petit Park * ≤\$1,096.41 (1500-403.59) NC Outreach Giveaways (2nd Allocation) * ≤\$ 619.50 (3000-2380.50) NC Outreach Giveaways (3rd Allocation)	\$ 7,955.30	79.6%
Sub Totals	\$ 18,450.00	\$ -	\$ 18,450.00	\$ 1,889.39	\$ 1,959.30	\$ 14,601.31	79.1%
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	\$ 1,889.39	\$ 1,959.30	\$ 33,151.31	89.6%
Allocation Remaining after Actual Expenses:				\$ 35,110.61			
Allocation Remaining after Encumbered and Actual:				\$ 33,151.31		*Encumberances carried over from FY12	

Changes from 7/12/12

Outreach : Elections:

Encumbered ≤\$1,800 for Election Advertising

 Radio Stations KFI KTLK - \$750

 OGHRG Newsletter - \$750

 Flyers for local distribution - \$300

Spent (unencumbered) (credit card) \$750 to Clear Channel for Election Advertising on radio

Spent (unencumbered) (DW) \$750 to OGHRG for Election Advertising in Newsletter

Spent (unencumbered) (credit card) \$65.25 to Postal Plus for Election Advertising Flyers

Web Site/ Virtual Office:

Spent (credit card) \$3.99 to GoDaddy.com (website domain)

General Outreach:

Spent (credit card) \$132.56 to Vincenzo's Pizza for July General Board Meeting (food)

Spent (unencumbered) (DW) \$180 to **reimburse Dave Beauvais** for registration fee to Petit Park for June Movie Night

Spent (DW) \$7.59 to **reimburse Dave Beauvais** for June General Board Meeting (ice) to VONS