

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

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

50.0%

Allocation \$37,000.00 (Rollover Allocation: \$0.00)

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
<b>100 Operations</b>							
Outreach Committee Budget	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	100.0%
Rent for Meetings	1,200.00		1,200.00	630.00		\$ 570.00	47.5%
Meeting Expenses	250.00		250.00	119.63		\$ 130.37	52.1%
Office Supplies	100.00		100.00			\$ 100.00	100.0%
Office Equipment	-		-			\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 2,550.00</b>	<b>\$ -</b>	<b>\$ 2,550.00</b>	<b>\$ 749.63</b>	<b>\$ -</b>	<b>\$ 1,800.37</b>	<b>70.6%</b>
<b>200 Outreach</b>							
Elections	\$ 4,000.00	\$ (2,311.43)	\$ 1,688.57	\$ 1,688.57		\$ -	0.0%
Newsletter	2,000.00		2,000.00			\$ 2,000.00	100.0%
Web Site/ Virtual Office	2,450.00		2,450.00	615.96		\$ 1,834.04	74.9%
General Outreach	10,000.00	2,311.43	12,311.43	1,626.34	* ≤\$1,096.41 (1500-403.59) NC Giveaways (2nd Alloc.) * ≤\$ 619.50 (3000-2380.50) NC Giveaways (3rd Alloc.) \$2,500.00 G.H. Chamber (G.H. Holiday Parade)	\$ 6,469.18	52.5%
<b>Sub Totals</b>	<b>\$ 18,450.00</b>	<b>\$ -</b>	<b>\$ 18,450.00</b>	<b>\$ 3,930.87</b>	<b>\$ 4,215.91</b>	<b>\$ 10,303.22</b>	<b>55.8%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -		\$ -			\$ -	0.0%
Community Improvement (NPG)	16,000.00		16,000.00		≤\$ 3,500.00 G.H. Rotary Club (holiday tree lighting) ≤\$ 3,500.00 G.H. Knollwood Community Plan (consultant)	\$ 9,000.00	56.3%
<b>Sub Totals</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>	<b>\$ 9,000.00</b>	<b>56.3%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 4,680.50</b>	<b>\$ 11,215.91</b>	<b>\$ 21,103.59</b>	<b>57.0%</b>

Allocation Remaining after Actual Expenses: \$ 32,319.50

Allocation Remaining after Actual Expenses and Encumbrances: \$ 21,103.59

\*Encumbrances carried over from FY12

Changes from 10/11/12

Outreach: Web Site/ Virtual Office: Spent \$3.99 (credit card) to GoDaddy.com (website domain Oct. 2012)

General Outreach: Spent (unencumbered) (NPG) \$350.00 to North Valley Family YMCA (donation for Bountiful Baskets Dinner)  
Spent (credit card) \$117.81 to VONS for General Board Meeting (food)  
Spent (unencumbered) (credit card) \$498.89 for Disaster Preparedness Fair to SOS Survival Products (event support)  
Spent (unencumbered) (credit card) \$60.48 for Disaster Preparedness Fair to All Valley Rentals (popcorn machine rental)  
**Unencumbered \$40.63 (remaining amount) for NV Disaster Preparedness Fair b/c unnecessary going forward**

Cmnty. Imprv.: Encumbered ≤\$3,500.00 for Knollwood Community Plan (consultant)  
Encumbered ≤\$3,500.00 for G.H. Rotary Club (holiday tree lighting)