

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF FEBRUARY 13, 2013

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

**25.0%**

Allocation \$38,000.00 (Rollover Election Allocation: \$1,000.00)

	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	211.25		\$ 38.75	15.5%
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>\$ 841.25</b>	<b>\$ -</b>	<b>\$ 1,708.75</b>	<b>67.0%</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	34.58		\$ 1,965.42	98.3%
Web Site/ Virtual Office	2,450.00		2,450.00	1,652.79		\$ 797.21	32.5%
General Outreach	10,000.00	3,311.43	13,311.43	4,524.85	≤\$ 750.00 GHSNC Polo Shirts (25)	\$ 8,036.58	60.4%
<b>Sub Totals</b>	<b>\$ 18,450.00</b>	<b>\$ 1,000.00</b>	<b>\$ 19,450.00</b>	<b>\$ 7,900.79</b>	<b>\$ 750.00</b>	<b>\$ 10,799.21</b>	<b>55.5%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -		\$ -			\$ -	0.0%
Community Improvement (NPG)	16,000.00		16,000.00	6,000.00	≤\$ 3,500.00 Dick Platkin (G.H. Knollwood EIR Plan) ≤\$ 2,500.00 Friends of the Library (support) ≤\$ 2,000.00 Add'l/Replace Holiday Tree Lights	\$ 2,000.00	12.5%
<b>Sub Totals</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 2,000.00</b>	<b>12.5%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ 14,742.04</b>	<b>\$ 8,750.00</b>	<b>\$ 14,507.96</b>	<b>38.2%</b>
Allocation Remaining after Actual Expenses:				\$ 23,257.96			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 14,507.96			

Changes from 1/10/13

Operations: Meeting Expenses: Spent \$91.62 (credit card) to Postal Plus (copies, etc.)

Outreach: Web Site/ Virtual Office: Accrued \$20.86 (Aaron DeVandry paid) to GoDaddy.com (annual website renewal domain)  
Spent \$5.99 (credit card) to GoDaddy.com (website domain Jan. 2012)

Newsletter: Spent \$34.58 (auto-deduct) to Academy Addressing & Mailing (FY12 Newsletter remaining balance from \$3,091.18 invoice)

General Outreach: Spent (credit card) \$90.58 to Vincenzo's Pizza for Jan. General Board Meeting (food)

Cmnty. Imprv.: Encumbered ≤\$2,500.00 for Friends of the Library (support)  
Encumbered ≤\$2,000.00 for G.H. Rotary Foundation (Veteran's Park maintenance)  
Spent (unencumbered) (NPG) \$2,000.00 to Granada Hills Rotary Foundation (Veteran's Park main.)  
Spent (unencumbered) (NPG) \$1,000.00 to VAAS Robotics Team (support)  
Encumbered ≤\$2,000.00 for purchase of additional and replacement of holiday tree lights