

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

**BUDGET COMMITTEE RECOMMENDATIONS**

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
<b>100 Operations</b>							
Outreach Committee Budget	\$ 1,000.00	\$ (1,000.00)	\$ -			\$ -	0.0%
Rent for Meetings	1,200.00		1,200.00	630.00		\$ 570.00	47.5%
Meeting Expenses	250.00	100.00	350.00	211.25		\$ 138.75	39.6%
Office Supplies	100.00	(100.00)	-			\$ -	0.0%
Office Equipment	-		-			\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 2,550.00</b>	<b>\$ (1,000.00)</b>	<b>\$ 1,550.00</b>	<b>\$ 841.25</b>	<b>\$ -</b>	<b>\$ 708.75</b>	<b>45.7%</b>
<b>200 Outreach</b>							
Elections	\$ 4,000.00	\$ (2,311.43)	\$ 1,688.57	\$ 1,688.57		\$ -	0.0%
Newsletter	2,000.00	(1,965.42)	34.58	34.58		\$ (0.00)	0.0%
Web Site/ Virtual Office	2,450.00		2,450.00	1,664.77		\$ 785.23	32.1%
General Outreach	10,000.00	3,811.43	13,811.43	4,683.79	≤\$ 750.00 GHSNC Polo Shirts (25) ≤\$ 300.00 Citrus Sunday (VIC/refreshments)	\$ 8,077.64	58.5%
<b>Sub Totals</b>	<b>\$ 18,450.00</b>	<b>\$ (465.42)</b>	<b>\$ 17,984.58</b>	<b>\$ 8,071.71</b>	<b>\$ 1,050.00</b>	<b>\$ 8,862.87</b>	<b>49.3%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -		\$ -			\$ -	0.0%
Community Improvement (NPG)	16,000.00	2,465.42	18,465.42	8,500.00	≤\$ 3,500.00 Dick Platkin (G.H. Knollwood EIR Plan)	\$ 6,465.42	35.0%
<b>Sub Totals</b>	<b>\$ 16,000.00</b>	<b>\$ 2,465.42</b>	<b>\$ 18,465.42</b>	<b>\$ 8,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 6,465.42</b>	<b>35.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ 17,412.96</b>	<b>\$ 4,550.00</b>	<b>\$ 16,037.04</b>	<b>42.2%</b>
Allocation Remaining after Actual Expenses:				\$ 20,587.04			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 16,037.04			

Changes from 2/13/13

Operations: Outreach Committee Budget **Reallocate from Outreach Committee Budget of \$500 to Community Improvement and \$500 to General Outreach**  
 Meeting Expenses **Reallocate from Office Supplies of \$100 (remaining) to Meeting Expenses**  
 Office Supplies **Reallocate from Office Supplies of \$100 (remaining) to Meeting Expenses**

Outreach: Newsletter **Reallocate from Newsletter of \$1,965.42 (remaining) to Community Improvement**

Web Site/ Virtual Office: Spent \$5.99 (credit card) to GoDaddy.com (website domain Feb. 2013)  
 Spent \$5.99 (credit card) to GoDaddy.com (website domain Mar. 2013)

General Outreach: Spent (credit card) \$136.21 to L&L Hawaiian BBQ for Feb. 2013 General Board Meeting (food)  
 Spent (credit card) \$11.78 to VONS for Feb. 2013 General Board Meeting (food)  
 Spent (credit card) \$10.95 to Starbucks for March 2013 Budget Committee Meeting (food)  
 Encumbered ≤\$300.00 for Citrus Sunday (Valley Interfaith Council expenses and refreshments for volunteers)  
**Reallocate from Outreach Committee Budget of \$500 to Community Improvement and \$500 to General Outreach**

Cmnty. Imprv.: Spent (unencumbered) (NPG) \$2,500.00 to Friends of the G.H. Library (support)  
**Unencumber ≤\$2,000.00 for purchase of additional and replacement of holiday tree lights and re-encumber same amount for next fiscal year 2014**  
**Reallocate from Outreach Committee Budget of \$500 to Community Improvement and \$500 to General Outreach**  
**Reallocate from Newsletter of \$1,965.42 (remaining) to Community Improvement**