

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF MAY 2, 2013

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

8.3%

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

**BUDGET COMM. CHAIR 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            | (15.00)            | 1,185.00           | 1,185.00           |   | \$ -             | 0.0%        |
| Meeting Expenses                 | 250.00              | 182.74             | 432.74             | 432.74             |   | \$ -             | 0.0%        |
| Office Supplies                  | 100.00              | (100.00)           | -                  |                    |   | \$ -             | 0.0%        |
| Office Equipment                 | -                   |                    | -                  |                    |   | \$ -             | 0.0%        |
| <b>Sub Totals</b>                | <b>\$ 2,550.00</b>  | <b>\$ (932.26)</b> | <b>\$ 1,617.74</b> | <b>\$ 1,617.74</b> | <b>\$ -</b>   | <b>\$ -</b>      | <b>0.0%</b> |
| <b>200 Outreach</b>              |                     |                    |                    |                    |   |                  |             |
| Elections                        | \$ 4,000.00         | \$ (2,311.43)      | \$ 1,688.57        | \$ 1,688.57        |   | \$ -             | 0.0%        |
| Newsletter                       | 2,000.00            | (1,965.42)         | 34.58              | 34.58              |   | \$ (0.00)        | 0.0%        |
| Web Site/ Virtual Office         | 2,450.00            | (167.26)           | 2,282.74           | 2,270.76           |   | \$ 11.98         | 0.5%        |
| General Outreach                 | 10,000.00           | 3,876.56           | 13,876.56          | 11,481.69          | ≤\$ 300.00 Citrus Sunday (VIC/refreshments)<br>≤\$1,500.00 June Movie Night         | \$ 594.87        | 4.3%        |
| <b>Sub Totals</b>                | <b>\$ 18,450.00</b> | <b>\$ (567.55)</b> | <b>\$17,882.45</b> | <b>\$15,475.60</b> | <b>\$ 1,800.00</b>  | <b>\$ 606.85</b> | <b>3.4%</b> |
| <b>300 Community Improvement</b> |                     |                    |                    |                    |   |                  |             |
| Park Improvement                 | \$ -                |                    | \$ -               |                    |   | \$ -             | 0.0%        |
| Community Improvement (NPG)      | 16,000.00           | 2,499.81           | 18,499.81          | 13,499.81          | ≤\$ 3,500.00 Dick Platkin (G.H. Knollwood EIR Plan)<br>≤\$ 1,500.00 SOLID (support) | \$ 0.00          | 0.0%        |
| <b>Sub Totals</b>                | <b>\$ 16,000.00</b> | <b>\$ 2,499.81</b> | <b>\$18,499.81</b> | <b>\$13,499.81</b> | <b>\$ 5,000.00</b>  | <b>\$ 0.00</b>   | <b>0.0%</b> |
| <b>GRAND TOTAL</b>               | <b>\$ 37,000.00</b> | <b>\$ 1,000.00</b> | <b>\$38,000.00</b> | <b>\$30,593.15</b> | <b>\$ 6,800.00</b>  | <b>\$ 606.85</b> | <b>1.6%</b> |

Allocation Remaining after Actual Expenses: \$ 7,406.85

Allocation Remaining after Actual Expenses and Encumbrances: \$ 606.85

Changes from 4/4/13

Operations: Meeting Expenses

Spent (credit card) \$18.31 to Postal Plus for copies  
Spent (credit card) \$101.59 to Postal Plus for copies

**Reallocate \$82.74 from General Outreach to Meeting Expenses to replenish shortfall in Meeting Expenses**

Outreach: General Outreach:

Spent (credit card) \$82.97 to Ralph's for April 2013 General Board Meeting (food)  
Spent (credit card) \$8.25 to VONS for April 2013 General Board Meeting (food)  
Spent (unencumbered) (credit card) \$44.98 to VONS (food/drinks) for Faith-Based Luncheon  
**Unencumber \$136.62 (remaining) for Faith-Based Luncheon as there will not be anymore need for the event**  
Spent (unencumbered) (NC Member Reimb Jeanette Hopp) \$51.03 to Costco (food/drinks) for Regional Budget Day  
Spent (unencumbered) (NC Member Reimb Joanne Yvanek-Barb) \$95.36 to VONS (food/drinks) for Regional Budget Day  
**Unencumber \$103.61 (remaining) for Regional Budget Day as there will not be anymore need for the event**  
Spent (credit card) \$150.00 to Postal Plus for PO Box Fee  
Encumbered ≤\$1,500.00 for June Movie Night in the Park  
**Reallocate \$167.26 (remaining) from Website to General Outreach to keep \$11.98 for two months of web main.**  
Spent (unencumbered) (credit card) \$393.27 to 4Imprint (GHSNC polo Shirts)  
**Unencumber \$356.73 (remaining) for GHSNC Polo Shirts as there will not be anymore need for this item**  
Spent (unencumbered) (DW) \$5,226.14 to AmGraph (G.H. Street Pole Banners)  
**Unencumber \$73.86 (remaining) for GHSNC Street Pole Banners as there will not be anymore need for this item**  
**Reallocate \$82.74 from General Outreach to Meeting Expenses to replenish shortfall in Meeting Expenses**

Web Site/ Virtual Office

Spent \$5.99 (credit card) to GoDaddy.com (website domain Apr. 2013)  
**Unencumber remaining balance (keeping \$11.98 for 2 months (May/June) for GoDaddy) as there is no need for it FY12-13**  
**Reallocate \$167.26 (remaining) from Website to General Outreach to keep \$11.98 for two months of web main.**