

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2012 - AS OF JUNE 6, 2013

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

0.0%

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

BUDGET COMM. CHAIR RECOMMENDATIONS

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
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%
Sub Totals	\$ 2,550.00	\$ (932.26)	\$ 1,617.74	\$ 1,617.74	\$ -	\$ -	0.0%
200 Outreach							
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	2,282.74		\$ -	0.0%
General Outreach	10,000.00	3,876.56	13,876.56	12,417.72	≤\$ 712.14 (1500-787.86) June Movie Night	\$ 746.70	5.4%
Sub Totals	\$ 18,450.00	\$ (567.55)	\$ 17,882.45	\$ 16,423.61	\$ 712.14	\$ 746.70	4.2%
300 Community Improvement							
Park Improvement	\$ -		\$ -			\$ -	0.0%
Community Improvement (NPG)	16,000.00	2,499.81	18,499.81	17,849.81	≤\$ 650 (3500-2850) Dick Platkin (G.H. Knollwood EIR P	\$ -	0.0%
Sub Totals	\$ 16,000.00	\$ 2,499.81	\$ 18,499.81	\$ 17,849.81	\$ 650.00	\$ -	0.0%
GRAND TOTAL	\$ 37,000.00	\$ 1,000.00	\$ 38,000.00	\$ 35,891.16	\$ 1,362.14	\$ 746.70	2.0%
Allocation Remaining after Actual Expenses:				\$ 2,108.84			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 746.70			
Allocation Remaining after Unpaid Encumbrances and Unused Funds:				\$ 1,396.70			

<-- Transferred back to General Fund (est.)

Changes from 5/02/13

Outreach: General Outreach:

Spent (unencumbered) (NPG) \$150.00 to VIC for Citrus Sunday
 Spent (credit card) \$118.65 to Vincenzo's Pizza for May General Board Meeting (food)
 Spent (credit card) \$9.35 to VONS for May 2013 General Board Meeting (food)
 Spent (unencumbered) (credit card) \$787.86 to Funflicks for June Movie Night (movie screen rental)
 Re-encumber (NC Member Reimb Jeanette Hopp) \$51.03 to Costco (food/drinks) for Regional Budget Day as not allowed per DONE
 Re-encumber (NC Member Reimb Joanne Yvanek-Barb) \$95.36 to VONS (food/drinks) for Regional Budget Day as not allowed
Unencumber \$146.39 (remaining) for Regional Budget Day as there will not be anymore need for the event
 Spent (unencumbered) (credit card) \$16.56 to VONS for Citrus Sunday (food for volunteers)
Unencumber \$133.44 (remaining) for Citrus Sunday as there will not be anymore need for the event

Web Site/ Virtual Office

Spent \$5.99 (credit card) to GoDaddy.com (website domain May 2013)
 Spent \$5.99 (credit card) to GoDaddy.com (website domain June 2013)

Cmnty. Imprv.:

Spent (unencumbered) (NPG) \$1,500.00 to Devonshire is SOLID (support)
 Spent (unencumbered) (DW) \$2,850.00 to Dick Platkin (EIR consultant) - DW submitted late due to vendor