

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2014 - AS OF AUGUST 1, 2013

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

75.00%

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

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
100 Operations							
Outreach Committee Budget	\$ 1,000.00		\$ 1,000.00	\$ -		\$ 1,000.00	100.0%
Rent for Meetings	600.00		600.00			\$ 600.00	100.0%
Meeting Expenses	500.00		500.00			\$ 500.00	100.0%
Office Supplies	-		-			\$ -	0.0%
Office Equipment	-		-			\$ -	0.0%
Sub Totals	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100.0%
200 Outreach							
Elections	\$ 4,000.00		\$ 4,000.00	\$ -		\$ 4,000.00	100.0%
Newsletter	4,000.00		4,000.00			\$ 4,000.00	100.0%
Web Site/ Virtual Office	2,500.00		2,500.00	605.99		\$ 1,894.01	75.8%
General Outreach	6,000.00		6,000.00			\$ 6,000.00	100.0%
Sub Totals	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 605.99	\$ -	\$ 15,894.01	96.3%
300 Community Improvement							
Park Improvement	\$ -		\$ -	\$ -		\$ -	0.0%
Community Improvement (NPG)	18,400.00		18,400.00		≤\$ 2,500.00 Friends of the Library (support)	\$ 15,900.00	86.4%
Sub Totals	\$ 18,400.00	\$ -	\$ 18,400.00	\$ -	\$ 2,500.00	\$ 15,900.00	86.4%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 605.99	\$ 2,500.00	\$ 33,894.01	91.6%
Allocation Remaining after Actual Expenses:				\$ 36,394.01			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 33,894.01			

Changes from 7/01/13

- Outreach: Web Site/ Virtual Office: Spent \$5.99 (credit card) to GoDaddy.com (website domain July 2013)
Spent \$600.00 (credit card) to Aaron DeVandry (website main. for 3 months 6/14-9/13/13)
- Operations: N/A
- Cmnty. Imprv.: Re-encumber \$2,500.00 NPG to Friends of GH Library (donation) carried over from prior FY13