

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2014 - AS OF NOVEMBER 30, 2013

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

41.67%

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 | \$ - | ≤\$500.00 GH Annual Parade (truck rental) | \$ 500.00 | 50.0% |
| Rent for Meetings | 600.00 | | 600.00 | - | - | \$ 600.00 | 100.0% |
| Meeting Expenses | 500.00 | | 500.00 | 109.87 | - | \$ 390.13 | 78.0% |
| Office Supplies | - | | - | - | - | \$ - | 0.0% |
| Office Equipment | - | | - | - | - | \$ - | 0.0% |
| Sub Totals | \$ 2,100.00 | \$ - | \$ 2,100.00 | \$ 109.87 | \$ 500.00 | \$ 1,490.13 | 71.0% |
| 200 Outreach | | | | | | | |
| Elections | \$ 4,000.00 | | \$ 4,000.00 | \$ - | ≤\$500.00 OGHrg (advertising in newsletter) ≤\$500.00 GHCOG (advertising in newsletter) | \$ 3,000.00 | 75.0% |
| Newsletter | 4,000.00 | | 4,000.00 | - | - | \$ 4,000.00 | 100.0% |
| Web Site/ Virtual Office | 2,500.00 | | 2,500.00 | 1,029.95 | - | \$ 1,470.05 | 58.8% |
| General Outreach | 6,000.00 | | 6,000.00 | 2,762.79 | ≤\$ 300.00 new GHSNC canopy ≤\$2500.00 GH Annual Parade (banners) ≤\$ 99.49 (500-400.51) Halloween Night Event at Park ≤\$ 30.72 (600-569.28) Disaster Preparedness Fair 10/5/13 | \$ 307.00 | 5.1% |
| Sub Totals | \$ 16,500.00 | \$ - | \$ 16,500.00 | \$ 3,792.74 | \$ 3,930.21 | \$ 8,777.05 | 53.2% |
| 300 Community Improvement | | | | | | | |
| Park Improvement | \$ - | | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Community Improvement (NPG) | \$ 18,400.00 | | 18,400.00 | 5,954.35 | ≤\$ 545.65 (2000-1454.35) Park Tree Lighting (lights) ≤\$3500.00 Veteran's Park Tree Lighting (installation/removal) | \$ 8,400.00 | 45.7% |
| Sub Totals | \$ 18,400.00 | \$ - | \$ 18,400.00 | \$ 5,954.35 | \$ 4,045.65 | \$ 8,400.00 | 45.7% |
| GRAND TOTAL | \$ 37,000.00 | \$ - | \$ 37,000.00 | \$ 9,856.96 | \$ 8,475.86 | \$ 18,667.18 | 50.5% |
| Allocation Remaining after Actual Expenses: | | | | \$27,143.04 | | | |
| Allocation Remaining after Actual Expenses and Encumbrances: | | | | \$18,667.18 | Highlighted Items = to be voted on to unencumber | | |
| Total Spent with Encumbrances: | | | | \$18,332.82 | | | |

Changes from 10/31/13

Outreach: Web Site/ Virtual Office: Spent \$5.99 (credit card) to GoDaddy.com (website domain November 2013)
Spent \$400.00 (auto-deduct) to Aaron DeVandry (website main. for 2 months 9/14-11/13/13)

General Outreach: Unencumbered remaining balance of \$263.15 for Movie Night in the Park #2, as it is not needed going forward
Spent (credit card) \$172.50 to Jersey Mike's Subs for November General Board Meeting (food)
Spent (credit card) \$25.66 to VONS for November General Board Meeting (food)
Spent (credit card) \$35.97 to Smart N Final (water) for Movie Night
Spent (unencumbered) (credit card) \$100.00 to Postal Plus (flyers) for Disaster Preparedness Fair 10/5/13
Spent (unencumbered) (credit card) \$23.95 to VONS (candy) for Halloween Night Event at Petit Park
Spent (unencumbered) (credit card) \$17.96 to VONS (candy) for Halloween Night Event at Petit Park

Elections: Encumbered ≤\$500.00 for advertising to Old Granada Hills Residents' Group (election advertising)
Encumbered ≤\$500.00 for advertising to Granada Hills Chamber of Commerce (election advertising)

Operations: Meeting Expenses Spent (credit card) \$25.64 to Postal Plus (copies)

Outreach Committee Budget Encumbered ≤\$500.00 for GH Holiday Parade (NC truck rental)

Cmnty. Imprv.: Encumbered ≤\$3,500.00 for Veteran's Park Holiday Tree Lighting (installation/removal)
Encumbered \$1,000.00 (NPG) for NV YMCA (Thanksgiving dinners)
Submitted (unencumbered) (DW) \$1,000.00 NPG for NV YMCA (Thanksgiving dinners)