

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2014 - AS OF DECEMBER 31, 2013

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

**25.00%**

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

	Original Total	Re-Allocations	Annual Total	Actual	Encumbered	Remaining	% Remain
<b>100 Operations</b>							
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	211.21	-	\$ 288.79	57.8%
Office Supplies	-		-	-	-	\$ -	0.0%
Office Equipment	-		-	-	-	\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 2,100.00</b>	<b>\$ -</b>	<b>\$ 2,100.00</b>	<b>\$ 211.21</b>	<b>\$ 500.00</b>	<b>\$ 1,388.79</b>	<b>66.1%</b>
<b>200 Outreach</b>							
Elections	\$ 4,000.00	\$ (800.00)	\$ 3,200.00	\$ -	≤\$500.00 OGHrg (advertising in newsletter) ≤\$500.00 GHCOc (advertising in newsletter)	\$ 2,200.00	68.8%
Newsletter	4,000.00	800.00	4,800.00	4,650.00	-	\$ 150.00	3.1%
Web Site/ Virtual Office	2,500.00		2,500.00	1,035.94	-	\$ 1,464.06	58.6%
General Outreach	6,000.00		6,000.00	2,998.35	≤\$ 300.00 new GHSNC canopy ≤\$2500.00 GH Annual Parade (banners)	\$ 201.65	3.4%
<b>Sub Totals</b>	<b>\$ 16,500.00</b>	<b>\$ -</b>	<b>\$16,500.00</b>	<b>\$ 8,684.29</b>	<b>\$ 3,800.00</b>	<b>\$ 4,015.71</b>	<b>24.3%</b>
<b>300 Community Improvement</b>							
Park Improvement	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	\$ 18,400.00		18,400.00	10,954.35		\$ 7,445.65	40.5%
<b>Sub Totals</b>	<b>\$ 18,400.00</b>	<b>\$ -</b>	<b>\$18,400.00</b>	<b>\$10,954.35</b>	<b>\$ -</b>	<b>\$ 7,445.65</b>	<b>40.5%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$37,000.00</b>	<b>\$19,849.85</b>	<b>\$ 4,300.00</b>	<b>\$12,850.15</b>	<b>34.7%</b>

Allocation Remaining after Actual Expenses:

\$17,150.15

Allocation Remaining after Actual Expenses and Encumbrances:

\$12,850.15

**Highlighted Items = to be voted on to unencumber**

Total Spent with Encumbrances:

\$24,149.85

Changes from 11/30/13

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

General Outreach: Unencumbered remaining balance of \$99.49 for Halloween Night Event at Park, as it is not needed goingforward  
 Unencumbered remaining balance of \$30.72 for Disaster Preparedness Fair, as it is not needed goingforward  
 Spent (credit card) \$115.00 to Jersey Mike's Subs for December General Board Meeting (food)  
 Spent (credit card) \$37.95 to VONS for December General Board Meeting (food)  
 Spent (credit card) \$4.68 to VONS for December General Board Meeting (food)  
 Spent (credit card) \$68.53 to Vincenzo's Pizza for November Special Board Meeting (food)  
 Spent (credit card) \$9.40 to VONS for November Special Board Meeting (food)

Elections: Reallocated \$800 from Elections to Newsletter

Newsletter: Reallocated \$800 from Elections to Newsletter  
 Submitted (unencumbered) (Pcard Authorization) \$4,650.00 for C&M Printers (newsletter w/ elections insert)

Operations: Meeting Expenses Spent (credit card) \$73.00 to Postal Plus (copies)  
 Spent (credit card) \$28.34 to Postal Plus (copies)

Cmnty. Imprv.: Encumbered ≤\$1,500.00 for Friends of G.H. Library (support)  
 Submitted (unencumbered) (DW) \$1,500.00 NPG for FGHL (support)  
 Submitted (unencumbered) (DW) \$3,500.00 for R&C Tree Company Inc (Veteran's Park Tree Lighting installation and removal)  
 Unencumbered remaining balance of \$545.65 for Veteran's Tree Lighting (purchase more lights), as it is not needed goingforward