

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

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

0.00%

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	\$ (361.92)	\$ 638.08	\$ 138.08	≤\$ 500.00 Citrus Sunday (Sulka & Co)	\$ -	0.0%
Rent for Meetings	600.00	44.00	644.00	644.00	-	\$ -	0.0%
Meeting Expenses	500.00	97.61	597.61	597.61	-	\$ -	0.0%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Office Equipment	-	-	-	-	-	\$ -	0.0%
Sub Totals	\$ 2,100.00	\$ (220.31)	\$ 1,879.69	\$ 1,379.69	\$ 500.00	\$ -	0.0%
200 Outreach							
Elections	\$ 4,000.00	\$ (3,170.21)	\$ 829.79	\$ 829.79	-	\$ -	0.0%
Newsletter	4,000.00	650.00	4,650.00	4,650.00	-	\$ -	0.0%
Web Site/ Virtual Office	2,500.00	-	2,500.00	2,484.30	-	\$ 15.70	0.6%
General Outreach	6,000.00	1,415.64	7,415.64	6,600.16	≤\$ 500.00 Business Cards (LA City)	\$ 315.48	4.3%
Sub Totals	\$ 16,500.00	\$ (1,104.57)	\$ 15,395.43	\$ 14,564.25	\$ 500.00	\$ 331.18	2.2%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,400.00	1,324.88	19,724.88	18,924.88	≤\$ 800.00 GHCHS Eagle Scout Project for Smith	\$ -	0.0%
Sub Totals	\$ 18,400.00	\$ 1,324.88	\$ 19,724.88	\$ 18,924.88	\$ 800.00	\$ -	0.0%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 34,868.82	\$ 1,800.00	\$ 331.18	0.9%
Allocation Remaining after Actual Expenses:				\$ 2,131.18			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 331.18			
Total Spent with Encumbrances:				\$ 36,668.82			

Highlighted Items = to be voted on to unencumber/reallocate

Changes from 4/30/14

- Outreach: Web Site/ Virtual Office: Spent \$5.99 (credit card) to GoDaddy.com (website domain May 2014)
- General Outreach: Spent (DW) \$50.00 to Jerry Askew (Board Member Reimbursement) for Pesto Pasta for April General Board Meeting (food)
Reallocated remaining \$264.31 to General Outreach from Outreach Committee Budget to replenish it
Encumbered ≤\$500.00 for GHSNC Business Cards (to be paid auto-deduct through LA City)
- Operations: Outreach Committee Budget: Reallocated remaining \$97.61 to Meeting Expenses from Outreach Committee Budget to replenish it
Reallocated remaining \$264.31 to General Outreach from Outreach Committee Budget to replenish it
- Meeting Expenses: Reallocated remaining \$97.61 to Meeting Expenses from Outreach Committee Budget to replenish it
- Cmnty. Imprv.: Paid (unencumbered) (DW) \$1,500.00 NPG for FGHL (Book Support #2)