

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2014 - AS OF JUNE 30, 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	\$ 638.08	-	\$ -	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	\$ 1,879.69	\$ -	\$ -	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	2,490.29	-	\$ 9.71	0.4%
General Outreach	6,000.00	1,415.64	7,415.64	6,928.40		\$ (797.76)	-10.8%
						<div style="background-color: yellow; border: 1px solid black; padding: 2px;"> ≤\$ 500.00 Business Cards (LA City) ≤\$ 285.00 Banner Permit Fee (Amgraph reimb) ≤\$ 500.00 CERT Class </div>	
Sub Totals	\$ 16,500.00	\$ (1,104.57)	\$ 15,395.43	\$ 14,898.48	\$ 1,285.00	\$ (788.05)	-5.1%
300 Community Improvement							
Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Improvement (NPG)	18,400.00	1,324.88	19,724.88	19,724.88	-	\$ -	0.0%
Sub Totals	\$ 18,400.00	\$ 1,324.88	\$ 19,724.88	\$ 19,724.88	\$ -	\$ -	0.0%
GRAND TOTAL	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 36,503.05	\$ 1,285.00	\$ (788.05)	-2.1%
Allocation Remaining after Actual Expenses:				\$ 496.95			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ (788.05)			
Total Spent with Encumbrances:				\$ 37,788.05			

Changes from 5/31/14

Outreach: Web Site/ Virtual Office: Spent \$5.99 (credit card) to GoDaddy.com (website domain June 2014)

General Outreach: Encumbered ≤\$285.00 for LA City Permit Fee for Banners (Amgraph vendor to get paid)
 Spent (credit card) \$132.88 to Jersey Mike's for June General Board Meeting (food)
 Paid \$195.36 (auto-deduct) Partners in Diversity (David Levine meeting minutes writer)

Operations: Outreach Committee Budget: Paid (unencumbered) (DW) \$500.00 for Sulka & Co (Citrus Sunday)

Cmnty. Imprv.: Paid (unencumbered) (DW) \$800.00 NPG for GHCHS (Eagle Scout Project)