

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF JANUARY 31, 2015

% 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	\$ 496.77	≤\$ 3.23 (500-496.77) GH Halloween Petit Park (candy) ≤\$ 300.00 GHSNC frame signs ≤\$ 200.00 GHSNC table and chairs	\$ -	0.0%
Facilities and Space Rental	700.00	-	700.00	891.50	-	\$ (191.50)	-27.4%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	9,000.00	(5,040.00)	3,960.00	995.12	-	\$ 2,964.88	0.0%
<b>Sub Totals</b>	<b>\$ 10,700.00</b>	<b>\$ (5,040.00)</b>	<b>\$ 5,660.00</b>	<b>\$ 2,383.39</b>	<b>\$ 503.23</b>	<b>\$ 2,773.38</b>	<b>49.0%</b>
<b>200 Outreach</b>							
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Newsletter	5,000.00	-	5,000.00	-	-	\$ 5,000.00	100.0%
Web Site/ Virtual Office	3,500.00	-	3,500.00	1,019.97	-	\$ 2,480.03	70.9%
Meeting Expenses	600.00	-	600.00	442.81	-	\$ 157.19	26.2%
General Outreach	8,600.00	4,000.00	12,600.00	5,403.24	≤\$ 500.00 Business Cards (LA City) ≤\$ 500.00 CERT Class ≤\$ 300.00 GHSNC table and chairs ≤\$ 3,500.00 Holiday Tree Lights Veteran's Park (support) ≤\$ 1,500.00 GH Holiday Parade (support)	\$ 896.76	7.1%
<b>Sub Totals</b>	<b>\$ 17,700.00</b>	<b>\$ 4,000.00</b>	<b>\$ 21,700.00</b>	<b>\$ 6,866.02</b>	<b>\$ 6,300.00</b>	<b>\$ 8,533.98</b>	<b>39.3%</b>
<b>300 Community Improvement</b>							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	8,600.00	1,040.00	9,640.00	4,640.00	\$ 5,000.00 GH Chatsworth clock	\$ -	0.0%
<b>Sub Totals</b>	<b>\$ 8,600.00</b>	<b>\$ 1,040.00</b>	<b>\$ 9,640.00</b>	<b>\$ 4,640.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ 13,889.41</b>	<b>\$ 11,803.23</b>	<b>\$ 11,307.36</b>	<b>30.6%</b>
Allocation Remaining after Actual Expenses:				\$ 23,110.59			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 11,307.36	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 25,692.64			

Changes from 12/31/14

Outreach: Web Site/ Virtual Office:

General Outreach: Paid (UB Pcard) \$110.00 to Togo's for January 2015 General Board Meeting (food)  
Paid (UB Pcard) \$11.18 to Ralph's for January 2015 General Board Meeting (food)

Meeting Expenses: Paid (UB Pcard) \$214.89 to UPS Store for January 2015 General Board Meeting (copies)

Operations: Temp Services: Paid (UB online) \$219.78 to Partners in Diversity (Minutes Writer Sept. 2014)  
Paid (UB online) \$158.73 to Partners in Diversity (Minutes Writer Jan. 2015)

Facilities and Space Rental:

NPG: