

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

% of Year Remaining (not May/June) --> **75.00%**

Allocation \$42,000.00 (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	\$ -	\$ -	\$ 1,000.00	100.0%
Facilities and Space Rental	2,000.00	-	2,000.00	-	-	\$ 2,000.00	100.0%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	3,000.00	-	3,000.00	717.60	-	\$ 2,282.40	0.0%
Sub Totals	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 717.60	\$ -	\$ 5,282.40	88.0%
200 Outreach							
Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Newsletter	5,000.00	-	5,000.00	-	-	\$ 5,000.00	0.0%
Web Site/ Virtual Office	3,000.00	-	3,000.00	-	-	\$ 3,000.00	100.0%
Meeting Expenses	1,000.00	-	1,000.00	-	-	\$ 1,000.00	100.0%
General Outreach	11,000.00	7,250.00	18,250.00	7,548.04	≤\$ 500.00 Business Cards (LA City)	\$ 3,118.09	17.1%
					≤\$ 300.00 GHSNC business window stickers		
					≤\$ 750.00 GH rent stabilization ordinance seminar		
					≤\$ 750.00 GH business seminar 11/15		
					≤\$ 800 movie night in the park 09/15		
					≤\$ 3,500.00 GHSNC promo items		
					≤\$ 100.00 Candidate Forum		
					≤\$ 500.00 LA City NC Budget Day June 27 2015		
					≤\$ 250.00 Citrus Sunday		
					≤\$ 133.87 (500-366.13) Spring Egg Hunt at GH Rec Center		
Sub Totals	\$ 20,000.00	\$ 7,250.00	\$ 27,250.00	\$ 7,548.04	\$ 7,583.87	\$ 12,118.09	44.5%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	11,000.00	5,000.00	16,000.00	5,000.00	-	\$ 11,000.00	68.8%
Sub Totals	\$ 11,000.00	\$ 5,000.00	\$ 16,000.00	\$ 5,000.00	\$ -	\$ 11,000.00	68.8%
GRAND TOTAL	\$ 37,000.00	\$ 12,250.00	\$ 49,250.00	\$ 13,265.64	\$ 7,583.87	\$ 28,400.49	57.7%
Allocation Remaining after Actual Expenses:				\$ 35,984.36			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 28,400.49	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 8,599.51			

Changes from 7/01/15

Outreach: Web Site/ Virtual Office:

General Outreach:

- Encumber up to \$300.00 GHSNC business window stickers
- Encumber up to 750.00 GH rent stabilization ordinance seminar
- Encumber up to 750.00 GH business seminar 11/15
- Encumber up to \$800.00 movie night in the park 09/15
- Encumber up to \$3,500.00 GHSNC promo items
- Paid (UB Pcard) \$149.25 to Togo's for July 2015 General Board Meeting (food)
- Paid (UB Pcard) \$7.20 to Ralph's for July 2015 General Board Meeting (food)
- Add from FY15 budget \$750.00 to Southern CA Preparedness Foundation NPG (NV event Oct 2016)
- Paid (unecumber) (UB online) \$750.00 to Southern CA Preparedness Foundation NPG (NV event Oct 2016)
- Add from FY15 budget \$5,000.00 to SOLID NPG (police trailers)
- Paid (unecumber) (UB online) \$5,000.00 to SOLID NPG (police trailers)
- Add from FY15 budget \$1,500.00 to GH Chamber GH Holiday Parade (support)
- Paid (unecumber) (UB online) \$1,500.00 to GH Chamber GH Holiday Parade (support)
- Paid (UB online) \$141.59 to Brad Smith (Board Member Reimbursement for Spring Egg Hunt candy from CVS)

Operations: Temp Services:

Paid (UB online) \$717.60 to Partners in Diversity (Minutes Writer Mar-July 2015)

NPG:

Add from FY15 budget \$5,000.00 to GH Rotary Foundation NPG (GH Town Clock)
 Paid (unecumber) (UB online) \$5,000.00 to GH Rotary Foundation NPG (GH Town Clock)