

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT FY 2015 - AS OF SEPTEMBER 30, 2015

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

58.33%

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	580.00	-	\$ 1,420.00	71.0%
Office Supplies	-	-	-	-	-	\$ -	0.0%
Temp Services	3,000.00	-	3,000.00	974.01	-	\$ 2,025.99	0.0%
Sub Totals	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 1,554.01	\$ -	\$ 4,445.99	74.1%
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	12.18	-	\$ 987.82	98.8%
General Outreach	13,500.00	7,250.00	20,750.00	8,154.44	≤\$ 500.00 Business Cards (LA City) ≤\$ 350.00 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	\$ 4,961.69	23.9%
Sub Totals	\$ 22,500.00	\$ 7,250.00	\$ 29,750.00	\$ 8,166.62	\$ 7,633.87	\$ 13,949.51	46.9%
300 Community Improvement							
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NPG	13,500.00	5,000.00	18,500.00	5,000.00	-	\$ 13,500.00	73.0%
Sub Totals	\$ 13,500.00	\$ 5,000.00	\$ 18,500.00	\$ 5,000.00	\$ -	\$ 13,500.00	73.0%
GRAND TOTAL	\$ 42,000.00	\$ 12,250.00	\$ 54,250.00	\$ 14,720.63	\$ 7,633.87	\$ 31,895.50	58.8%
Allocation Remaining after Actual Expenses:				\$ 39,529.37			
Allocation Remaining after Actual Expenses and Encumbrances:				\$ 31,895.50	Highlighted Items = encumbered from prior year's budget		
Total Spent with Encumbrances:				\$ 10,104.50			

Changes from 8/31/15

Outreach:	Web Site/ Virtual Office:	N/A
	General Outreach:	Paid (UB online) \$500.00 to ? (TBD)
	Meeting Expenses :	Paid (UB) \$3.00 to UB (bank fee)
Operations:	Temp Services:	N/A
	Facilities and Space Rental:	N/A
NPG:		N/A