

**Granada Hills North Neighborhood Council**  
**BOARD APPROVED BUDGET REMAINING**  
for DONE Fiscal Year 2012 (FY12): 7-1-2011-6-30-2012

		ORIGINAL	LATEST		REMAINING
		BUDGET	BUDGET	JAN	BUDGET
<b>(100) Operations</b>	<b>(55%)</b>				
FAC	Facility Rent	\$ 15,000	\$ 15,000		15,000
FAC	Moving Cost	1,500	1,500		1,500
FAC	Facility Furnishings/Signage	-	-		-
FAC	P.O. Box Rental	125	125		15
FAC	Conference Table & Chairs	-	-		-
FAC	Phone and Internet Systems	1,500	1,500	113	719
BOK	Departmental Books/Magazines	100	100		100
COM	Computer Software/Supplies	-	-		-
FAC	Office Water Machine	-	-		-
COP	PLUM Copying Expense	400	400		359
OTH	Congress	500	500		-
EDU	PLUM Training/Conferences	1,400	1,400		1,400
OFF	Office Supplies	500	500		502
OTH	Misc. General Operations	825	825		812
RET	Annual Retreat	-	-		-
TRC	Staffing-Transcription/AppleOne	400	400	-	400
	<b>SUBTOTAL</b>	<b>\$ 22,250</b>	<b>\$ 22,250</b>	<b>\$ 113</b>	<b>\$ 20,808</b>
<b>(200) Outreach</b>	<b>(42%)</b>				
OTH	Elections	1,000	1,000		1,000
OTH	Faith Based Meeting	150	150		150
OTH	Summer Social	300	300		22
ADV	General Neighborhood Outreach	1,805	1,805		1,072
MAT	Postage/Mailings	-	-		-
MEE	Meeting Space Rental	500	500		500
MEE	Meeting Refreshments	2,000	2,000		899
NEW	Newsletters	7,500	7,500		7,500
OTH	Movie in the Park	-	-		-
OTH	Street Fair	500	-		-
OTH	Parade	350	850		24
WEB	Website Expenses	2,900	2,900	57	2,719
	<b>SUBTOTAL</b>	<b>\$ 17,005</b>	<b>\$ 17,005</b>	<b>\$ 57</b>	<b>\$ 13,887</b>
<b>(300) Community Improvements</b>	<b>(3%)</b>				
EMR	Emergency Preparedness Promotional items	250	-		-
EMR	NVEPT	350	350		92
EMR	CERT Backpacks	-	500		181
EMR	Park Safety Signs	250	-		-
GRA	Graffiti Removal	250	250		250
OTH	General Community Projects	100	100		100
	<b>SUBTOTAL</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 623</b>
<b>(400) Neighborhood Purpose Grants</b>	<b>(0%)</b>				
GRT	Other Neighborhood Purpose Grants	\$ -	\$ -		-
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>BUDGET TOTAL</b>	<b>\$ 40,455</b>	<b>\$ 40,455</b>	<b>\$ 169</b>	<b>\$ 35,317</b>