

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

AS OF 2-27-2012 V2 CORRECTED

		ORIGINAL	LATEST		REMAINING
		BUDGET	BUDGET	FEB	BUDGET
(100) Operations	(55%)				
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	607
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
	SUBTOTAL	\$ 22,250	\$ 22,250	\$ 113	\$ 20,695
(200) Outreach	(42%)				
OTH	Elections	1,000	1,000		1,000
OTH	Faith Based Meeting	150	150		150
OTH	Summer Social	300	300		22
OTH	VANC		125		125
ADV	General Neighborhood Outreach	1,805	1,680		947
MAT	Postage/Mailings	-	-		-
MEE	Meeting Space Rental	500	500		500
MEE	Meeting Refreshments	2,000	2,000	237	662
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		2,719
	SUBTOTAL	\$ 17,005	\$ 17,005	\$ 237	\$ 13,650
(300) Community Improvements	(3%)				
EMR	Emergency Preparedness Promotional items	250	-		-
EMR	NVEPT	350	350	48	44
EMR	CERT Backpacks	-	500		181
EMR	Park Safety Signs	250	-		-
GRA	Graffiti Removal	250	250		250
OTH	General Community Projects	100	100		100
	SUBTOTAL	\$ 1,200	\$ 1,200	\$ 48	\$ 575
(400) Neighborhood Purpose Grants	(0%)				
GRT	Other Neighborhood Purpose Grants	\$ -	\$ -		-
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -
	BUDGET TOTAL	\$ 40,455	\$ 40,455	\$ 397	\$ 34,920