

Granada Hills North Neighborhood Council			BEGINNING	APR	MAY	DEMAND	REMAINING	ADD	Subtract	PROPOSED
FOR BOARD APPROVAL			BUDGET	EXPENSES	EXPENSES	WARRANTS	BUDGET			BUDGET
Voted at the March 2012 meeting			4/1/2012							5/29/2012
(100) Operations (57%)										
FAC	Facility Rent		\$ 15,000			\$ 14,448	\$ 552		\$ 552	\$ -
FAC	Moving Cost		\$ 1,500				\$ 1,500		\$ 1,500	\$ -
FAC	P.O. Box Rental		\$ -				\$ -			\$ -
FAC	Office Furniture & Equipment - Surveillance						\$ -	\$ 2,000		\$ 2,000
FAC	Phone and Internet Sys		\$ 494	\$ 117	\$ 117		\$ 260		\$ 144	\$ 117
BOK	Departmental Books/Ma		\$ 20				\$ 20		\$ 20	\$ -
FAC	Wireless Microphone System		\$ 600			\$ 598	\$ 2		\$ 2	\$ -
COP	PLUM Copying Expense		\$ 159				\$ 159			\$ 159
OTH	Congress		\$ -				\$ -	\$ 500		\$ 500
EDU	PLUM Training/Confere		\$ 500		\$ 405		\$ 95		\$ 95	\$ -
OFF	Office Supplies		\$ 1,133	\$ 294			\$ 839			\$ 839
OTH	Misc. General Operatio		\$ 322				\$ 322			\$ 322
TRC	Staffing-Transcription/A		\$ 400				\$ 400		\$ 400	\$ -
	SUBTOTAL		\$ 20,128	\$ 411	\$ 522	\$ 15,046	\$ 4,149	\$ 2,500	\$ 2,713	\$ 3,937
(200) Outreach (41%)										
OTH	Elections		\$ -				\$ -			\$ -
OTH	Faith Based Meeting		\$ 55				\$ 55		\$ 55	\$ -
OTH	Summer Social		\$ 2,522		\$ 440	\$ 500	\$ 1,582			\$ 1,582
OTH	Hearing Attendance Bus		\$ 400	\$ 418			\$ (18)			
OTH	VANC						\$ -			\$ -
ADV	General Neighborhood		\$ 1,412	\$ 355		\$ 2,497	\$ (1,439)	\$ 1,626		\$ 677
MAT	Postage/Mailings						\$ -			\$ -
MEE	Meeting Space Rental		\$ 500				\$ 500		\$ 500	\$ -
MEE	Meeting Refreshments		\$ 566	\$ 167	\$ 233		\$ 166	\$ 400		\$ 400
NEW	Newsletters		\$ 4,500			\$ 4,054	\$ 446		\$ 446	
WEB	Website Expenses		\$ 2,569	\$ 2,650		\$ 2,640	\$ (2,721)			
	SUBTOTAL		\$ 12,524	\$ 3,590	\$ 673	\$ 9,691	\$ (1,430)	\$ 2,026	\$ 1,001	\$ 2,659
(300) Community Improvements										
EMR	Emergency Preparedne		\$ 425				\$ 425			\$ 425
EMR	NVEPT		\$ 44				\$ 44			\$ 44
EMR	NVEPT Fair							\$ 513		\$ 513
EMR	CERT Backpacks		\$ 181				\$ 181	\$ 1,494		\$ 1,675
GRA	Graffiti Removal		\$ 250			\$ 1,000	\$ (750)			
OTH	General Community Pro		\$ 100				\$ 100		\$ 100	\$ -
	SUBTOTAL		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ (0)	\$ 2,008	\$ 100	\$ 2,657
(400) Neighborhood Purpose Grants										
GRT	Surveillance Team Microphones		\$ 609			\$ 609	\$ -			\$ -
	SUBTOTAL		\$ 609	\$ -	\$ -	\$ 609				\$ -
	BUDGET TOTAL		\$ 34,260	\$ 4,000	\$ 1,195	\$ 26,346	\$ 2,720	\$ 6,533	\$ 3,814	\$ 9,253
							\$ 6,533			
							\$ 9,253			

GRANADA HILLS NORTH NEIGHBORHOOD COUNCIL (GHNNC)

TREASURER'S CASH FLOW REPORT --- MAY 2012

BEGINNING BALANCE (as of April 19, 2012)..... \$ 30,260.93

Total Funds Available for Current Fiscal Year..... \$ 30,260.93

DEMAND WARRANTS:

Sue Devandry	5/14/2012	500.00	St. Euphrasia Hall Rental for Summer Social	
Sweetwater Sound	5/16/2012	598.00	Wireless Microphone System	
Academy Mailing	5/16/2012	4,054.28	GHNNC Newsletter	
Ashnault Specialities	5/16/2012	2,496.70	Outreach Items (pens, pads, magnets, clips)	
VST	5/16/2012	609.00	Speaker Microphones for Volunteer Surveillance Team	
Gelb Enterprises	5/16/2012	14,448.00	Office Lease	
Aaron DeVandry	5/16/2012	2,640.00	Webmaster for June 2012 to July 2013	
Darren Martinez	5/16/2012	1,000.00	West Valley Alliance - Graffiti Removal	
		26,345.98		

Total Demand Warrants..... \$ 26,345.98

PURCHASE CARD:

LA Business Conference	4/24/2012	135.00	PLUM	
LA Business Conference	4/24/2012	135.00	PLUM	
LA Business Conference	4/24/2012	135.00	PLUM	
Tony's Mexican Grill	4/27/2012	218.00	Refreshments for April Board Meeting	
Dollar Tree	4/28/2012	87.00	Summer Social Decorations	87.00
Party City	4/28/2012	115.50	Summer Social Decorations	115.50
Party City	4/28/2012	85.79	Summer Social Decorations	85.79
Party City	4/28/2012	76.96	Summer Social Decorations	76.96
Vons Store	4/30/2012	15.00	Refreshments for April Board Meeting	
Party City	4/30/2012	74.68	Summer Social Games	74.68
Time Warner	5/11/2012	116.58	DSL / Telephone - Office	365.25
		Sub-Total	1,194.51	

Credits:

Total (Net) Purchase Card Transactions for Current Period..... \$ 1,194.51

Total Expenses (Demand Warrants Plus P Card) for the Current Period..... \$ 27,540.49

ENDING BALANCE (as of May 21, 2012)..... \$ 2,720.44

Pending Transactions:

Balance of Funds \$ 2,720.44