GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL BUDGET REPORT - AS OF FEBRUARY 11, 2010

Allocation $86,225.00

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>7/1/09 – 6/30/10</th>
<th>Annual Total</th>
<th>Actual</th>
<th>Encumbered</th>
<th>Remaining</th>
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<tbody>
<tr>
<td>Operations</td>
<td>$86,225.00</td>
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Committee Budgets (emergency funds)
- Outreach: $1,000.00
- Safety: $1,000.00
- Beautification: $1,000.00
- Graffiti Wipe Kits (72) (J. Askew) $650.00

Rent for Meetings: $2,000.00
Meeting Expenses: $5,184.58
Office Supplies: $1,283.44
Office Equipment: $2,794.17

Sub Totals: $14,262.19

Outreach
- Elections: $7,000.00
- Newsletter: $9,483.22
- Web Site/ Virtual Office: $2,753.18

Sub Totals: $42,032.35

Community Improvement
- Park Improvement: $9,744.25
- Veteran's Park Maintenance: $2,334.60
- Holiday Lighting of Veteran's Park: $2,556.40

Sub Totals: $29,930.46

GRAND TOTAL: $86,225.00

Allocation Remaining after Actual Expenses: $42,597.66
Allocation Remaining after Encumbered and Actual: $29,048.59

Changes from 12-10-09 Report:
- Operations: Rent: 12/10/09 GH Pavilion (rent for 12/09 meeting) $125
- Meeting Expense: 12/11/09 AppleOne Employment Services (October Meeting Minutes Writer - David L) $100
- Office Equipment: 12/10/09 Postal Plus (printing, copies) $80.96 for bill received; 12/10/09 DU-PAR's (food for 10/09 & 12/10) $15
- Office Equipment: 12/10/09 SAM ASH (sound equipment parts) $52.86
- Outreach: Elections: 11/30/09 Academy Addressing & Mailing (Election Newsletters) $2,637.78;
12/10/09 Postal Plus (printing, copies for elections) $178.90 for bill received

Website: Disencumbered $25.98 as actual expenses to GoDaddy.com (Email blast system - two months Encumbered =$200 to GoDaddy.com (Website Domain Renewal)); Corrected 3-month actual expense disencumbered of $38.97 (had been reported as $35.97 on Nov. 09

Refreshments: 12/10/09 Costco Wholesale (Food for Mtg) $229.80; 12/10/09 VONS (Food for Mtg) $12

General Outreach: Disencumbered $2,500 as actual expense to GH Chamber of Commerce (GH Street F Disencumbered $1,000 as actual expense to All Valley Trophy (GH Holiday Parade Trophy Sponsor 12/0 Disencumbered $3,000 as actual expense to Jackson/DelMarco/Tidus/Peckenpaugh (Kohl's traffic repor 12/10/09 Postal Plus (printing, copies for ad Hoc PMF) $258.71 for bill received

Cmnty. Imprv.: Park Improvement: Disencumbered $2,950 as actual expense to R&C Tree Company (tre Re-encumbered $280 refund from actual expense for partial return of holiday decorative lights purchas 12/10/09 Postal Plus (shipping of returned unused lights) $54.82 for bill received;

Community Improvement: Moved $2,000 encumbered amount from actual expense to encumbered for Disencumbered $987.75 as actual expense to Union Ice (Shipment #1 of snow for the Holiday Show) for

Changes from 1-14-10 Report:
Operations: Rent:

Meeting Expense: 1/13/10 AppleOne Employment Services (December Meeting Minutes Writer - David 12/21/09 AppleOne Employment Services (November Meeting Minutes Writer - David Levine) $240.60; 1/11/10 Postal Plus (printing, copies) $5.76 for bill received; 1/14/10 Jersey Mike's Subs (food for Jan M

Office Equipment:
Outreach : Newsletter: Encumbered $5,281.19 for Banners; Reallocation: Disencumber $922.97, Realloc

Website: Disencumbered $61.69 as actual expense to GoDaddy.com (Website Domain Renewal for yea Disencumbered $12.99 as actual expenses to GoDaddy.com (Email blast system - 2/01/10); Disencumbered $3.99 as actual expense to GoDaddy.com (Website Domain Host); Reallocation: Disenc Disencumbered $525 as actual expense to Aaron DeVandry (Website Maintenance 3 months) for bill re

Refreshments: 1/14/10 VONS (water for Jan Meeting) $8.38

General Outreach: $200 encumbered to Old Granada Hills Residents Group (advertising in OGHRG New: Disencumbered $125.10 as actual expense for Holiday Parade float decorations (Target) for purchase; Encumbered =$875 for PLUC Conference at UCLA; Reallocation: Disencumber $3.52 for NV Disaster Pre Reallocation: Reallocate $1,641.78 (remaining amount) from Newsletter budget line; Reallocation: Disencumber $29.71 for GHSNC Polo shirts; Reallocation: Disencumber $26.14 for GHSNC Reallocation: Disencumber $100.00 for All Valley Trophy for GH Holiday Parade Trophy Ceremony; Reallocation: Disencumber $74,90 for GH Holiday Parade float decorations;

Cmnty. Imprv.: Park Improvement:
Community Improvement: Disencumbered $987.75 as actual expense to Union Ice (Shipment #2 of snow)
Disencumbered $2,500 (NPG) to Valley Interfaith Council (donation) as it was paid by DONE 12/11/2009.
Reallocation: Disencumber $227.75 for 50 watch block signs; Reallocation: Disencumber $24,50 for snow

Comments:

FY07 - $875 to Academy Mailing - This was paid, but never hit our DONE Funding Report. So, it is still in
FY10 - Operations was renumbered 100 and Outreach was renumbered 200 to be in-line with standard
381.43

2

9.43

) 12,538.46

Levine) $240.60;
2/09 PLUC Meetings) $66.18
12/11/09, 01/01/10);

Budget Report) $3.00

:.50

aire Booth 10/09) for bill received;
9) for bill received;
"t) for payment;

escape and hanging of lights) for bill received;
fe from Novelty Lights Inc.

r the Holiday Show at G.H. Rec. Center;
· bill received

Levine) $156.39;
;
leeting) $164.25

cate $1,641.78 (remaining amount) to Gen. Out.

r);

umber $3.25 for vmx
ceived;

letter for 6 months);

paredness Fair '09

pens;
w for the Holiday Show) for bill received

w at GH Rec Center

included as legitimate reduction.
DONE Budget Template