

**Granada Hills North Neighborhood Council**  
**BOARD-APPROVED 2nd REVISED BUDGET**  
for DONE Fiscal Year 2010 (FY10): July 1, 2009 - June 30, 2010

		FY10 Budget	Actual Expenses as of 1/25/2010	Funds Remaining
<b>(100) Operations (41%)</b>				
FAC	Facility Rent	\$ 15,000	\$ 14,448	\$ 552
FAC	Facility Furnishings/Signage	\$ 1,500	\$ 419	\$ 1,081
FAC	P.O. Box Rental	\$ 110	\$ 110	\$ -
FAC	Phone Systems	\$ 200	\$ -	\$ 200
BOK	Departmental Books/Magazines	\$ 300	\$ -	\$ 300
COM	Computer Hardware/Software/Supplies	\$ 600	\$ 261	\$ 339
COP	Copying Expense	\$ 1,600	\$ 819	\$ 781
EDU	Training/Conferences	\$ 1,250	\$ -	\$ 1,250
OFF	Office Supplies	\$ 750	\$ 328	\$ 422
OTH	Bank Charges	\$ 150	\$ 50	\$ 100
OTH	General Operations	\$ 2,000	\$ 494	\$ 1,506
OTH	Postage/Mailings (to DONE)	\$ 250	\$ 34	\$ 216
OTH	Travel	\$ 1,750	\$ 296	\$ 1,454
RET	Annual Retreat	\$ 1,500	\$ -	\$ 1,500
TAC	Accountant Review	\$ 200	\$ -	\$ 200
TRC	Staffing-Transcription/AppleOne	\$ 2,200	\$ 1,732	\$ 468
<b>SUBTOTAL</b>		<b>\$ 29,360</b>	<b>\$ 18,990</b>	<b>\$ 10,370</b>
<b>(200) Outreach (48%)</b>				
ADV	Advertising	\$ 2,000	\$ -	\$ 2,000
ADV	General Neighborhood Outreach	\$ 6,500	\$ 5,258	\$ 1,242
ELE	Elections	\$ 6,000	\$ 4,114	\$ 1,886
MAT	Postage/Mailings (for Outreach)	\$ 1,000	\$ 16	\$ 984
MEE	Meeting Space Rental	\$ 1,500	\$ 450	\$ 1,050
MEE	Meeting Refreshments	\$ 3,750	\$ 1,513	\$ 2,237
NEW	Newsletters	\$ 5,000	\$ 2,707	\$ 2,294
OTH	Citrus Sunday	\$ 525	\$ 524	\$ 1
OTH	Holiday Parade Float	\$ 404	\$ 221	\$ 183
OTH	Open House	\$ 515	\$ 515	\$ 0
OTH	Spring Egg Hunt	\$ 500	\$ -	\$ 500
OTH	Street Fair & Parade	\$ 3,571	\$ 3,570	\$ 1
WEB	Website Expenses	\$ 2,875	\$ 2,281	\$ 594
<b>SUBTOTAL</b>		<b>\$ 34,140</b>	<b>\$ 21,168</b>	<b>\$ 12,972</b>
<b>(300) Community Improvements (7%)</b>				
EMR	Emergency Preparedness	\$ 1,000	\$ -	\$ 1,000
GRA	Graffiti Removal	\$ 250	\$ 103	\$ 147
MAY	Mayor's Day of Service	\$ 250	\$ -	\$ 250
MED	Median Beautification	\$ 750	\$ -	\$ 750
OTH	General Community Projects	\$ 2,000	\$ -	\$ 2,000
OTH	Pocket Park - N/W Woodley @ Rinaldi	\$ 400	\$ -	\$ 400
REC	Local Rec & Parks	\$ 350	\$ -	\$ 350
<b>SUBTOTAL</b>		<b>\$ 5,000</b>	<b>\$ 103</b>	<b>\$ 4,897</b>
<b>(400) Neighborhood Purpose Grants (4%)</b>				
GRT	Other Neighborhood Purpose Grants	\$ 2,500	\$ -	\$ 2,500
<b>SUBTOTAL</b>		<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>
<b>TOTAL</b>		<b>\$ 71,000</b>	<b>\$ 40,261</b>	<b>\$ 30,739</b>
<b>2010 BUDGET</b>		<b>\$ 45,000</b>	<b>\$ 30,739</b>	<b>43.3%</b>
<b>2009 ROLLOVER</b>		<b>\$ 90,650</b>		<b>REMAINING</b>
<b>2010 AVAILABLE FUNDS</b>		<b>\$ 135,650</b>	<b>\$ 64,650</b>	← Remaining for 2011