

**GRANADA HILLS NORTH NEIGHBORHOOD COUNCIL (GHNNC)**

**TREASURER'S CASH FLOW REPORT --- JUNE 2012**

**BEGINNING BALANCE (as of May 22, 2012)..... \$ 2,143.44**

Vendor paperwork was not completed in time and DONE did not allowed payment.

|                  |           |                 |   |                    |
|------------------|-----------|-----------------|---|--------------------|
| VST              | 6/21/2012 | 609.00          | Speaker Microphones for Volunteer Surveillance Team |                    |
| Sweetwater Sound | 6/21/2012 | 598.00          | Wireless Microphone System                          |                    |
|                  |           | <u>1,207.00</u> |   | <u>\$ 1,207.00</u> |

**Total Funds Available for Current Fiscal Year..... \$ 3,350.44**

**DEMAND WARRANTS:**

|                             |           |        |  |
|-----------------------------|-----------|--------|--|
| NC Congress (DONE allowed)  | 6/21/2012 | 500.00 | Continental Interpreting Services.     |
| SOS Survival (DONE allowed) | 6/21/2012 | 513.00 | NVEPT Fair - GHNNC Portion of expenses |

**Total Demand Warrants..... \$ 1,013.00**

**PURCHASE CARD:**

|                      |           |                  |                                     |
|----------------------|-----------|------------------|-------------------------------------|
| Tony's Mexican Grill | 5/24/2011 | 173.18           | Refreshments for May Board Meeting  |
| Smart & Final        | 5/29/2012 | 59.60            | Refreshments for May Board Meeting  |
| Dollar Tree          | 6/3/2012  | 33.71            | Summer Social Decorations           |
| SOS Survival         | 6/5/2012  | 1,494.23         | CERT Bags                           |
| Office Max           | 6/7/2012  | 920.01           | Office Supplies                     |
| Office Max           | 6/8/2012  | (61.23)          | Office Supplies                     |
| Office Max           | 6/8/2012  | (83.63)          | Office Supplies                     |
| Office Max           | 6/8/2012  | (48.96)          | Office Supplies                     |
| Amazon               | 6/8/2012  | 20.99            | Sweeper for Office                  |
| Gimmees.Com          | 6/8/2012  | 258.04           | GHNNC Wrist bands for Outreach      |
| Time Warner          | 6/10/2012 | 116.58           | DSL / Telephone - Office            |
| SOS Survival         | 6/11/2012 | 474.41           | EP Giveaways                        |
| Tony's Mexican Grill | 6/13/2012 | 135.12           | Refreshments for June Board Meeting |
| SOS Survival         | 6/13/2012 | (474.41)         | Credit on EP Giveaways              |
| SOS Survival         | 6/13/2012 | (1,494.23)       | Credit on CERT Bags                 |
| Smart & Final        | 6/14/2012 | 340.00           | Summer Social Refreshments          |
|                      |           | <u>Sub-Total</u> | <u>1,863.41</u>                     |

Credits:

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**Total (Net) Purchase Card Transactions for Current Period..... \$ 1,863.41**

**Total Expenses (Demand Warrants Plus P Card) for the Current Period..... \$ 2,876.41**

**ENDING BALANCE (as of June 21, 2012)..... \$ 474.03**

**Pending Transactions:**

**Balance of Funds as of June 21, 2012 \$ 474.03**

| 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       |
| <b>(100) Operations (57%)</b>            |   |  |                  |                 |                 |                  |                   |                 |                 |                 |
| 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           |                 |                 | \$ 142           | \$ 180            |                 |                 | \$ 180          |
| TRC                                      | Staffing-Transcription/A                    |  | \$ 400           |                 |                 |                  | \$ 400            |                 | \$ 400          | \$ -            |
|  | <b>SUBTOTAL</b>                             |  | <b>\$ 20,128</b> | <b>\$ 411</b>   | <b>\$ 522</b>   | <b>\$ 15,188</b> | <b>\$ 4,008</b>   | <b>\$ 2,500</b> | <b>\$ 2,713</b> | <b>\$ 3,795</b> |
| <b>(200) Outreach (41%)</b>              |   |  |                  |                 |                 |                  |                   |                 |                 |                 |
| 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          |                 | \$ 2,932         | \$ (1,875)        | \$ 1,626        |                 | \$ 286          |
| 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)        |                 |                 |                 |
|  | <b>SUBTOTAL</b>                             |  | <b>\$ 12,524</b> | <b>\$ 3,590</b> | <b>\$ 673</b>   | <b>\$ 10,126</b> | <b>\$ (1,865)</b> | <b>\$ 2,026</b> | <b>\$ 1,001</b> | <b>\$ 2,268</b> |
| <b>(300) Community Improvements</b>      |   |  |                  |                 |                 |                  |                   |                 |                 |                 |
| EMR                                      | Emergency Preparedne                        |  | \$ 425           |                 |                 |                  | \$ 425            | \$ 44           |                 | \$ 469          |
| EMR                                      | NVEPT                                       |  | \$ 44            |                 |                 |                  | \$ 44             |                 | \$ 44           | \$ 0            |
| EMR                                      | NVEPT Fair                                  |  |                  |                 |                 |                  |                   | \$ 513          |                 | \$ 513          |
| EMR                                      | CERT Backpacks                              |  | \$ 181           |                 |                 |                  | \$ 181            | \$ 1,319        |                 | \$ 1,500        |
| GRA                                      | Graffiti Removal                            |  | \$ 250           |                 |                 | \$ 1,000         | \$ (750)          |                 |                 |                 |
| OTH                                      | General Community Pro                       |  | \$ 100           |                 |                 |                  | \$ -              |                 | \$ 100          |                 |
|  | <b>SUBTOTAL</b>                             |  | <b>\$ 1,000</b>  | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 1,000</b>  | <b>\$ (0)</b>     | <b>\$ 1,876</b> | <b>\$ 144</b>   | <b>\$ 2,482</b> |
| <b>(400) Neighborhood Purpose Grants</b> |   |  |                  |                 |                 |                  |                   |                 |                 | \$ -            |
| GRT                                      | Surveillance Team Microphones               |  | \$ 609           |                 |                 | \$ 609           | \$ -              |                 |                 | \$ -            |
|  | <b>SUBTOTAL</b>                             |  | <b>\$ 609</b>    | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 609</b>    |                   |                 |                 | <b>\$ -</b>     |
|  | <b>BUDGET TOTAL</b>                         |  | <b>\$ 34,260</b> | <b>\$ 4,000</b> | <b>\$ 1,195</b> | <b>\$ 26,923</b> | <b>\$ 2,143</b>   | <b>\$ 6,402</b> | <b>\$ 3,858</b> | <b>\$ 8,545</b> |