

GRANADA HILLS NORTH NEIGHBORHOOD COUNCIL (GHNNC)
TREASURER'S CASH FLOW REPORT --- September 2012

BEGINNING BALANCE (as of August 21, 2012)..... **\$ 35,543.81**

Total Funds Available for Current Fiscal Year..... **\$ 35,543.81**

DEMAND WARRANTS:

Total Demand Warrants.....

PURCHASE CARD:

Ralphs Market	8/26/2012	49.28	Board Refreshments
Ralphs Market	8/27/2012	117.96	Board Refreshments
Knollwood Pharmacy	8/30/2012	110.00	P.O. Box Rental
Time Warner	8/10/2012	117.08	DSL/Telephone - Office

Sub-Total 394.32

Total (Net) Purchase Card Transactions for Current Period..... **\$ 394.32**

Total Expenses (Demand Warrants Plus P Card) for the Current Period..... **\$ 394.32**

ENDING BALANCE (as of September 21, 2012)..... **\$ 35,149.49**

Pending Transactions:

Balance of Funds **\$ 35,149.49**

GRANADA HILLS NORTH NC			FY2012-2013	July	August	September	Balance
Passed June 25, 2012			Budget	Expenses	Expenses	Expenses	
(100) Operations							
FAC	Facility Rent		\$ 14,500.00				\$ 14,500.00
FAC	Moving Cost		\$ 1,500.00				\$ 1,500.00
FAC	Facility Furnishings/Signage						\$ -
FAC	P.O. Box Rental		\$ 125.00			\$ 110.00	\$ 15.00
FAC	Conference Table & Chairs						\$ -
FAC	Phone and Internet Systems		\$ 1,440.00	\$ 116.94	\$ 117.08	\$ 117.08	\$ 1,088.90
BOK	Departmental Books/Magazines		\$ 100.00				\$ 100.00
COP	PLUM Copying Expense		\$ 200.00				\$ 200.00
OTH	Congress						\$ -
EDU	PLUM Training/Conferences		\$ 600.00				\$ 600.00
OFF	Office Supplies		\$ 500.00	\$ 16.21			\$ 483.79
OTH	Misc. General Operations		\$ 2,500.00				\$ 2,500.00
RET	Annual Retreat						\$ -
FAC	Wireless mic system for Board mtgs		\$ 598.00		\$ 598.00		\$ -
TRC	Staffing-Transcription/AppleOne		\$ 2,400.00				\$ 2,400.00
SUBTOTAL			\$ 24,463.00	\$ 133.15	\$ 715.08	\$ 227.08	\$ 23,387.69
(200) Outreach							\$ -
ELE	Selections for Board seats		\$ 613.00				\$ 613.00
OTH	Faith Based Meetings		\$ 150.00				\$ 150.00
OTH	Summer Social		\$ 1,500.00	\$ (56.81)			\$ 1,556.81
ADV	General Neighborhood Outreach		\$ 1,400.00				\$ 1,400.00
MAT	Postage/Mailings						\$ -
MEE	Meeting Space Rental		\$ 500.00				\$ 500.00
MEE	Meeting Refreshments		\$ 2,000.00		\$ 190.36	\$ 167.24	\$ 1,642.40
MEE	Committee Refreshments		\$ 300.00				\$ 300.00
NEW	Newsletters (1, 8-page) (\$2925 for 4-page)		\$ 4,200.00				\$ 4,200.00
OTH	Movie in the Park						\$ -
OTH	Street Fair						\$ -
OTH	Holiday Parade		\$ 300.00				\$ 300.00
WEB	Website Expenses		\$ -				\$ -
SUBTOTAL			\$ 10,963.00	\$ (56.81)	\$ 190.36	\$ 167.24	\$ 10,662.21
(300) Community Improvements							\$ -
EMR	Emerg. Prep. Promo items		\$ -				\$ -
EMR	VEPT Disaster Prep. Fair (2013)						\$ -
OTH	NW signs & hardware - lost tool		\$ 100.00				\$ 100.00
OTH	Safety projects & events		\$ 300.00				\$ 300.00
EMR	GHNNC Safety Fair		\$ 200.00				\$ 200.00
EMR	EP items		\$ 474.00		\$ 474.41		\$ (0.41)
OTH	Park safety signs		\$ -				\$ -
EMR	CERT Kits		\$ -				\$ -
GRA	West Valley Alliance (Graffiti Removal)		\$ 500.00				\$ 500.00
OTH	General Community Projects						\$ -
SUBTOTAL			\$ 1,574.00	\$ -	\$ 474.41	\$ -	\$ 1,099.59
(400) Neighborhood Purpose Grants							\$ -
GRT	Neighborhood Purpose Grants						\$ -
GRT	VST speaker mics						\$ -
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET TOTAL			\$ 37,000.00	\$ 76.34	\$ 1,379.85	\$ 394.32	\$ 35,149.49