

GRANADA HILLS NORTH NC			FY2012-2013	Balance	October	November	December	Balance
Passed June 25, 2012			Budget	as of 9/20/2012	Expenses	Expenses	Expenses	12/21/2012
(100) Operations								
FAC	Facility Rent		\$ 14,500.00	\$ 14,500.00				\$ 14,500.00
FAC	Moving Cost		\$ 1,500.00	\$ 1,500.00				\$ 1,500.00
FAC	Facility Furnishings/Signage			\$ -				\$ -
FAC	P.O. Box Rental		\$ 125.00	\$ 15.00				\$ 15.00
FAC	Conference Table & Chairs			\$ -				\$ -
FAC	Phone and Internet Systems		\$ 1,440.00	\$ 1,088.90	\$ 117.08	\$ 117.08	\$ 117.08	\$ 737.66
BOK	Departmental Books/Magazines		\$ 100.00	\$ 100.00				\$ 100.00
COP	PLUM Copying Expense		\$ 200.00	\$ 200.00				\$ 200.00
OTH	Congress			\$ -				\$ -
EDU	PLUM Training/Conferences		\$ 600.00	\$ 600.00				\$ 600.00
OFF	Office Supplies		\$ 500.00	\$ 483.79				\$ 483.79
OTH	Misc. General Operations		\$ 2,500.00	\$ 2,500.00				\$ 2,500.00
RET	Annual Retreat			\$ -				\$ -
FAC	Wireless mic system for Board mtgs		\$ 598.00	\$ -				\$ -
TRC	Staffing-Transcription/AppleOne		\$ 2,400.00	\$ 2,400.00				\$ 2,400.00
SUBTOTAL			\$ 24,463.00	\$ 23,387.69	\$ 117.08	\$ 117.08	\$ 117.08	\$ 23,036.45
(200) Outreach								
ELE	Selections for Board seats		\$ 613.00	\$ 613.00				\$ 613.00
OTH	Faith Based Meetings		\$ 150.00	\$ 150.00	\$ 101.51			\$ 48.49
OTH	Summer Social		\$ 1,500.00	\$ 1,556.81				\$ 1,556.81
ADV	General Neighborhood Outreach		\$ 1,400.00	\$ 1,400.00	\$ 309.58			\$ 1,090.42
MAT	Postage/Mailings			\$ -				\$ -
MEE	Meeting Space Rental		\$ 500.00	\$ 500.00				\$ 500.00
MEE	Meeting Refreshments		\$ 2,000.00	\$ 1,642.40	\$ 166.80	\$ 252.54	\$ 161.06	\$ 1,062.00
MEE	Committee Refreshments		\$ 300.00	\$ 300.00				\$ 300.00
NEW	Newsletters (1, 8-page) (\$2925 for 4-page)		\$ 4,200.00	\$ 4,200.00				\$ 4,200.00
OTH	Movie in the Park			\$ -				\$ -
OTH	Street Fair			\$ -				\$ -
OTH	Holiday Parade		\$ 300.00	\$ 300.00				\$ 300.00
WEB	Website Expenses		\$ -	\$ -			\$ 10.99	\$ (10.99)
SUBTOTAL			\$ 10,963.00	\$ 10,662.21	\$ 577.89	\$ 252.54	\$ 172.05	\$ 9,659.73
(300) Community Improvements								
EMR	Emerg. Prep. Promo items		\$ -	\$ -				\$ -
EMR	VEPT Disaster Prep. Fair (2013)			\$ -				\$ -
OTH	NW signs & hardware - lost tool		\$ 100.00	\$ 100.00				\$ 100.00
OTH	Safety projects & events		\$ 300.00	\$ 300.00				\$ 300.00
EMR	GHNC Safety Fair		\$ 200.00	\$ 200.00				\$ 200.00
EMR	EP items		\$ 474.00	\$ (0.41)				\$ (0.41)
OTH	Park safety signs		\$ -	\$ -				\$ -
EMR	CERT Kits		\$ -	\$ -				\$ -
GRA	West Valley Alliance (Graffiti Removal)		\$ 500.00	\$ 500.00				\$ 500.00
OTH	General Community Projects			\$ -				\$ -
SUBTOTAL			\$ 1,574.00	\$ 1,099.59	\$ -		\$ -	\$ 1,099.59
(400) Neighborhood Purpose Grants								
GRT	Neighborhood Purpose Grants			\$ -				\$ -
GRT	VST speaker mics			\$ -				\$ -
SUBTOTAL			\$ -	\$ -				\$ -
BUDGET TOTAL			\$ 37,000.00	\$ 35,149.49	\$ 694.97	\$ 369.62	\$ 289.13	\$ 33,795.77

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

BEGINNING BALANCE (as of November 21, 2012).....	\$ 34,084.90
Total Funds Available for Current Fiscal Year.....	\$ 34,084.90

DEMAND WARRANTS:

Total Demand Warrants.....

PURCHASE CARD:

DLX Plus for Business	11/22/2012	\$	10.99	GHNNC Domain Name Yearly Fee
Ralphs Market	11/25/2012	\$	56.10	Board Meeting Refreshments
Ralphs Market	11/25/2012	\$	104.96	Board Meeting Refreshments
Time Warner	12/11/2012	\$	117.08	DSL/Telephone - Office
Sub-Total				
				\$ 289.13

Total (Net) Purchase Card Transactions for Current Period.....	\$ 289.13
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Total Expenses (Demand Warrants Plus P Card) for the Current Period.....	\$ 289.13
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ENDING BALANCE (as of November 21, 2012).....	\$ 33,795.77
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Pending Transactions:

Balance of Funds	\$ 33,795.77
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