

GRANADA HILLS NORTH NC			Balance	January	February	Budget	March	FY13 Budget	Available Funds
Passed June 25, 2012			12/21/2012	Expenses	Expenses	as of 2/21/13	Expenses	as of 3/31/13	as of 3/31/13
(100) Operations									
FAC	Facility Rent		\$ 14,500.00			\$ 14,500.00	\$ 3,612.00	\$ 10,888.00	
FAC	Moving Cost		\$ 1,500.00			\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
FAC	Facility Furnishings/Signage		\$ -			\$ -		\$ -	
FAC	P.O. Box Rental		\$ 15.00			\$ 15.00		\$ 15.00	\$ 15.00
FAC	Conference Table & Chairs		\$ -			\$ -		\$ -	
FAC	Phone and Internet Systems		\$ 737.66	\$ 118.30	\$ 118.30	\$ 501.06		\$ 501.06	
BOK	Departmental Books/Magazines		\$ 100.00			\$ 100.00		\$ 100.00	
COP	PLUM Copying Expense		\$ 200.00			\$ 200.00		\$ 200.00	\$ 200.00
OTH	Congress		\$ -			\$ -		\$ -	
EDU	PLUM Training/Conferences		\$ 600.00			\$ 600.00		\$ 600.00	\$ 600.00
OFF	Office Supplies		\$ 483.79			\$ 483.79		\$ 483.79	
OTH	Misc. General Operations		\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
RET	Annual Retreat		\$ -			\$ -		\$ -	
FAC	Wireless mic system for Board mtgs		\$ -			\$ -		\$ -	
TRC	Staffing-Transcription/AppleOne		\$ 2,400.00			\$ 2,400.00	\$ 573.88	\$ 1,826.12	
SUBTOTAL			\$ 23,036.45	\$ 118.30	\$ 118.30	\$ 22,799.85	\$ 4,185.88	\$ 18,613.97	\$ 4,815.00
(200) Outreach								\$ -	
ELE	Selections for Board seats		\$ 613.00			\$ 613.00		\$ 613.00	\$ 613.00
OTH	Faith Based Meetings		\$ 48.49	\$ 73.27		\$ (24.78)		\$ (24.78)	\$ (24.78)
OTH	Summer Social		\$ 1,556.81			\$ 1,556.81		\$ 1,556.81	
ADV	General Neighborhood Outreach		\$ 1,090.42		\$ 172.91	\$ 917.51		\$ 917.51	
MAT	Postage/Mailings		\$ -			\$ -		\$ -	
MEE	Meeting Space Rental		\$ 500.00			\$ 500.00	\$ 394.96	\$ 105.04	
MEE	Meeting Refreshments		\$ 1,062.00	\$ 220.31	\$ 200.00	\$ 641.69		\$ 641.69	
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	\$ 300.00
WEB	Website Expenses		\$ (10.99)			\$ (10.99)		\$ (10.99)	\$ (10.99)
SUBTOTAL			\$ 9,659.73	\$ 293.58	\$ 372.91	\$ 8,993.24	\$ 394.96	\$ 8,598.28	\$ 877.23
(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	\$ 300.00
EMR	GHNC Safety Fair		\$ 200.00			\$ 200.00		\$ 200.00	\$ 200.00
EMR	EP items		\$ (0.41)			\$ (0.41)		\$ (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			\$ 1,099.59	\$ -	\$ -	\$ 1,099.59	\$ -	\$ 1,099.59	\$ 499.59
(400) Neighborhood Purpose Grants						\$ -		\$ -	
GRT	Neighborhood Purpose Grants		\$ -			\$ -		\$ -	\$ -
GRT	VST speaker mics		\$ -			\$ -		\$ -	\$ -
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET TOTAL			\$ 33,795.77	\$ 411.88	\$ 491.21	\$ 32,892.68	\$ 4,580.84	\$ 28,311.84	\$ 6,191.82