

GREAT GRIFFITH PARK NEIGHBORHOOD COUNCIL
 2007/2010 AND PRIOR
 ASSETS /LIABILITIES
 ROLLOVER FUNDS PER DONE APPROVED
 As of 06/30/2010 per Done

WORKING DRAFT

CURRENT ALLOCATION	Amount	DONE response	Comm Chair
ROLLOVER FUNDS			
TOTAL FUNDS AVAILABLE PER DONE	26,978.34		
DEMAND WARRANTS			
CONFIRMED BUT UNPAID C-CURRENT YR R-ROLLOVER			
STAR EDUCATION SYSTEMS-SMART BOARD TECHNOLOGY	2,000.00 C		
DIRECT ADVANTAGE-NEW CHAIRS LOS FELIZ ELEMENTARY LIBRARY CHAIR	2,915.42 C		Sarah
CITY OF LA PUBLISHING	1,742.00 C		Sarah
			Rosemary
FRANKLIN HILLS RESIDENT ASSO (MYRA MURAL)	1,250.00 R		NYLA
FIRE RECOVERY SIGNAGE (CITY OF LA SIGN SHOP)	10,800.00 R		BERNEDETTE
SUBTOTAL CONFIRMED BUT UNPAID BY DONE	18,707.42		
SUBMITTED BUT REJECTED FOR LACK OF DOCUMENTATION			
DAN HOOPER -ART WALK - BANNERS	692.80	\$692.50 ok	
FREEDOM SCIENTIFIC - HEARING AIDS	3,000.01	\$3,000.01 missing data	
SUBTOTAL OF SUBMITTED BUT REJECTED	3,692.81		
SUBTOTAL OF CONFIRMED LIABILITIES			
SUBTOTAL BALANCE PER DONE	22,400.23		
BOARD APPROVED EXPENDITURES NOT SUBMITTED			
GAS BLOWER	147.98	missing data	TOMAS
SAFETY SEMINAR - DAN HOOPER/LILLY BURKE	500.00	missing data	ROSEMARY
HOLLYWOOD REMEMBERS	1,000.00	missing data	Dan Hooper
SILVER LAKE JUBILEE	750.00	missing data	NYLA
WEBSITE COSTS	201.00	missing data	JESSIE
LIBRARY IMPROVEMENTS	1,000.00	missing data	SARAH
PLANTS	1,000.00	missing data	BERNEDETTE
2010 ELECTIONS	909.65	\$909.65 ok	ROSEMARY
TOTAL ENCUMBERED			
STORAGE 65/MO-PAID THRU 6/30/2010	105.00		
RENT CENTER INQUIRY- 5 MONTHS - 35/MO	174.48		
Permit Parking Forum	169.50		
Copying	5,788.11		
TOTAL ENCUMBERED THROUGH 06/30/2010	5,788.11		
TOTAL LIABILITIES	28,188.34		
ASSETS LESS LIABILITIES TO BE PAID IN 2010/2011	(1,210.00)		

WORKING DRAFT

Greater Griffith Park Neighborhood Council
Fiscal Year 2010/2011 Budget
As of July 16, 2010

	Yearly Allocation	45,000.00
Codes	Budget	
	100 Operations	
OFF	Bank Service Charges	450.00
COP/POS	Committee	3,200.00
COP/POS	Executives	3,200.00
MEE	Meeting Location Rental	2,500.00
FAC	PO Box	65.00
ADV	Bus Cards/Envelopes	1,450.00
WEB	Website	600.00
TAD	Temp staffing	2,875.00
STO	Storage	816.00
MEE	Committee Meeting Expenses	1,600.00
UTI	Telephone/Voicemail	300.00
OFF	Operations	1,000.00
	Subtotal	18,056.00
	200 Outreach	
NEW/EVE	Pros	4,880.00
EVE	Arts Culture	10,000.00
LAU	Education	9,000.00
CSE	Neighborhood Improvement	2,000.00
CSE	Green	5,150.00
ADV/CSE	Outreach	4,901.00
CSE	Rules & Election	3,000.00
	Subtotal	38,931.00
	300 Community Improvement	
	15 Committees Spend	
MEE	Animal Welfare	50.00
MEE	Transportation	500.00
MEE	Budget	50.00
MEE	Rules	420.00
MEE	Business	50.00
MEE	City Services	100.00
MEE	Planning	3,500.00
MEE	Executive	40.19
MEE	Pros	250.00
MEE	Arts Culture	210.00
MEE	Education	50.00
MEE	Neighborhood Improvement	210.00
MEE	Green	50.00
MEE	Outreach	50.00
MEE	City Services	50.00
OTH	2009/2010 LIABILITIES UNSUBMITTED	1,210.00
	Subtotal	6,790.19
	Total Budget	63,777.19
	Yearly Allocation	45,000.00
	Over	18,777.19

