

Greater Griffith Park Neighborhood Council
 Fiscal Year 2010/2011 Budget
 As of June 15, 2010

DRAFT

Yearly Allocation 45,000.00

Codes Budget working draft

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	125.00
MEE	Budget	50.00
MEE	Rules	420.00
MEE	Business	50.00
MEE	City Services	100.00
MEE	Planning	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	3,742.59

Subtotal 5,947.78

Total Budget 62,934.78

Yearly Allocation 45,000.00

Over 17,934.78

Working Draft

GREAT GRIFFITH PARK NEIGHBORHOOD COUNCIL
200/2010 AND PRIOR
ASSETS /LIABILITIES
ROLLOVER FUNDS PER DONE APPROVED
AS June 15, 2010

CURRENT ALLOCATION 9,726.00
ROLLOVER FUNDS 28,252.81
TOTAL FUNDS AVAILABLE PER DONE 37,978.81

Paid
DAVID UBERSAX 54.84

DEMAND WARRANTS
CONFIRMED BUT UNPAID, C-CURRENT YR, R-ROLLOVER

STAR EDUCATION SYSTEMS-SMART BOARD TECHNOLOGY
DIRECT ADVANTAGE-NEW CHAIRS LOS FELIZ ELEMENTARY LIBRARY CHAIRS
CITY OF LA PUBLISHING
PROS NEWSLETTER

3,180.00
1,400.00
300.00

SMART BOARD, DEMAND WARRANT AMT IS WRONG
LOS ELEMENTARY LIBRARY- EVERYTHING IN
NEWSLETTER 2010 ELECTION DEMAND WARRANT NEEDS TO EQUAL TO INVOICE

BERNEDETTE
BERNEDETTE
BERNEDETTE
BERNEDETTE

MARSHALL BIG M (YURIKO ART)
FRANKLIN HILLS RESIDENT ASSO. (MYRA MURAL)
HOLLYWOOD ARTS COUNCIL(ART WORKSHOP)
FIRE RECOVERY SIGNAGE (CITY OF LA SIGN SHOP)
SUBTOTAL CONFIRMED BUT UNPAID BY DONE

5,000.00 R
1,250.00 R
2,750.00 R
10,800.00 R

No expenses incurred by Johnson Lampier
No expenses incurred by Walking Man
No expenses incurred by US Postal Service
Total sent back by DONE - no verifiable expenses

EVERYTHING IN-WAITING TO BE PAID
BILLABLE INVOICE, PROOF THAT IT IS DONE
BENEFIT LETTER AND ALL BACKUP
DEMAND WARRANT, BENEFIT STAT. 80 MINUTES-OK INVOICE NEEDED

NYLA
NYLA
BERNEDETTE

31,392.26

SUBMITTED BUT REJECTED FOR LACK OF DOCUMENTATION

CHERYL JOHNSON
DAN HOOPER -ART WALK - BANNERS
FREEDOM SCIENTIFIC - HEARING AIDS
SUBTOTAL OF SUBMITTED, BUT REJECTED

345.66
692.80
3,000.01

NO ONE HAS DOCUMENTATION
ART WALK, BACKUP NEEDED, PER DAVID ALL IN WILL RESOLVE
DEMAND WARRANT IN, BENEFIT NEEDS TO BE SUBMITTED ALONG BILL

4,038.49

SUBTOTAL OF CONFIRMED LIABILITIES
SUBTOTAL BALANCE PER DONE

2,548.06

35,430.75

BOARD APPROVED EXPENDITURES NOT SUBMITTED
GAS BLOWER/WATER CROCKS
SAFETY SEMINAR - DAN HOOPER/LILLY BURKE
HOLLYWOOD REMEMBERS
SILVER LAKE JUBILEE
WEBSITE COSTS
LIBRARY IMPROVEMENTS
RARE PLANTS SURVEY
2010 ELECTIONS

331.00
500.00
1,000.00
750.00
500.00
1,000.00
1,000.00
909.65

WAITING FOR TOMAS
NOTHING PAID, NOTHING SUBMITTED, WE HAVE NO BILLS
DEMAND WARRANT REJECTED OR CHARGE CARD INVOICE BILLABLE TO US
No Paperwork/Demand Warrant, etc
NEED TO GET BACKUP FOR COSTS
DEMAND WARRANTS NOT SUBMITTED STILL OWE TO FRIENDS OF LOS FELIZ AND N SARAH
Paperwork incomplete
Demand Warrant in . sending to DONE

TOMAS
DAN SANDMAN
ROSEMARY
NYLA
JESSIE
AND N SARAH
BERNEDETTE
ROSEMARY

TOTAL ENCUMBERED
STORAGE 65/MO-PAID THRU 6/30/2010
RENT CENTER INQUIRY- 5 MONTHS - 35/MO
PERMIT PARKING FORUM
TOTAL ENCUMBERED THROUGH 06/30/2010

175.00
125.00
6,290.65

6,290.65

TOTAL LIABILITIES

41,721.40

ASSETS LESS LIABILITIES TO BE PAID IN 2010/2011

(3,742.59). These amounts need to be paid as part of 2010/2011 budget