

Venice Neighborhood Council  
 GI Account Summary Report  
 As of: June 30, 2007

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
1010	Cash on Hand	26.68	\$ 1,000.00	\$ (817.87)	\$ 182.13	\$ 208.81
1020	BoA C Prepaid Card	994.23	6,000.00	(3,445.92)	2,554.08	3,548.31
1030	DONE Accoun Demand	121,350.74	0.00	(18,328.00)	(18,328.00)	103,022.74
1500	Property and Equipment	1,954.55	0.00	0.00	0.00	1,954.55
2000	Accounts Payable	(6,030.65)	3,458.50	(16,766.00)	(13,307.50)	(19,338.15)
3909	Beginning Balance Equity	(1,954.55)	0.00	0.00	0.00	(1,954.55)
4000	City of Los Angeles	(106,575.09)	0.00	0.00	0.00	(106,575.09)
6002	Office Supplies	(210.02)	739.82	0.00	739.82	529.80
6003	Office Equipment	(457.93)	143.80	0.00	143.80	(314.13)
6004	Copies	0.00	249.13	0.00	249.13	249.13
6005	Staffing/Apple One	(1,638.13)	2,239.00	0.00	2,239.00	600.87
6006	Telephone Expense	(253.21)	550.86	0.00	550.86	297.65
6007	Use of Facilities	0.00	376.00	0.00	376.00	376.00
6009	Bank Charges	(2.50)	5.00	0.00	5.00	2.50
6201	Advertising & Promotions	(2,932.91)	803.20	0.00	803.20	(2,129.71)
6202	Refreshmnets	27.91	130.38	0.00	130.38	158.29
6203	Newsletter	(2,240.00)	0.00	0.00	0.00	(2,240.00)
6204	Web Site & e-mail	(267.40)	0.00	0.00	0.00	(267.40)
6205	Copies / Printing	(1,123.10)	9.10	0.00	9.10	(1,114.00)
6206	Delivery & Postage	(5,228.62)	0.00	0.00	0.00	(5,228.62)
6207	Facilities For Public	4,560.00	2,020.00	0.00	2,020.00	6,580.00
6209	General Outreach	0.00	48.00	0.00	48.00	48.00
6300	Community Improvement	0.00	21,585.00	0.00	21,585.00	21,585.00
	Totals	0.00	\$ 39,357.79	\$ (39,357.79)	\$ 0.00	\$ 0.00