

Grass Roots Venice Neighborhood Council

Transactions by Date - Demand Warrants

10/1/2005 - 2/21/2006

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Payment	10/27/05		Appropriated Funds		Demand Warrants Appropriated Funds		\$6,250.00	\$6,250.00
Check	11/30/05	DEDUCT	LAUSD	Westminster Auditorium 10/6/05	10/19 Demand Warrants -SPLIT-		-\$180.00	\$6,070.00
Check	12/22/05	677532	Don Geagan	#677532 - Thanksgiving 2004 Dinner	Demand Warrants Miscellaneous		-\$600.00	\$5,470.00
Check	01/05/06	677533	SPARC	2004 Holiday Presentation	Demand Warrants Miscellaneous		-\$1,000.00	\$4,470.00
Check	01/24/06	687618	Boys & Girls Club of Venic	LUPC meeting 1/4/06	Demand Warrants Facility Rental		-\$120.00	\$4,350.00
Balance 2/21/06								\$4,350.00

Grass Roots Venice Neighborhood Council

Transactions by Date - Prepaid Card

10/1/2005 - 2/21/2006

Type	Date	Num	Name	Memo	Account	Amount	Balance	
Payment	10/27/05		Appropriated Funds		Prepaid Card	\$6,250.00	\$6,250.00	
Check	11/02/05		Bank of America	Value Load	Prepaid Card	-\$0.50	\$6,249.50	
Deposit	11/04/05			Deposit	Prepaid Card	\$0.50	\$6,250.00	
Check	11/08/05		Venice Post Office	1 year large box rent + 2 keys	Prepaid Card	-\$138.00	\$6,112.00	
Check	12/13/05		Internet Tools	Mailing List + Web Archive	Prepaid Card	-\$169.90	\$5,942.10	
Check	12/13/05		Petty Cash	Transfer to Petty Cash	Prepaid Card	-\$500.00	\$5,442.10	
Check	12/19/05		Argonaut	12/29/05 12" Ad	Prepaid Card	-\$286.80	\$5,155.30	
Check	01/31/06	1	Verizon	1/13/06 bill + 3.50 cc chg	Prepaid Card	-\$197.02	\$4,958.28	
Check	01/31/06	2	Argonaut	1/26/06 12" Ad	Prepaid Card	-\$286.80	\$4,671.48	
Check	02/08/06	3	Kelly Paper	1 Case 20# Bond Copy Paper	Prepaid Card	-\$27.06	\$4,644.42	
Check	02/08/06	4	Staples	49A Ink Cartridge L.J.	Prepaid Card	-\$77.93	\$4,566.49	
Check	02/21/06	5	Petty Cash	Transfer to Petty Cash	Prepaid Card	-\$500.00	\$4,066.49	
Balance 2/21/06								\$4,066.49

Grass Roots Venice Neighborhood Council

Transactions by Date - Petty Cash

10/1/2005 - 2/21/2006

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Deposit	12/13/05			Transfer from Prepaid Card	Petty Cash	Transfer	\$500.00	\$500.00
Check	12/13/05	93	Phil Raider	Savon Drugs - 12/08/05 - Cassettes	Petty Cash	Office Supplies	-\$7.89	\$492.11
Check	01/26/06	101	Challis Macpherson	paper & file folders LUPC	Petty Cash	-SPLIT-	-\$34.32	\$457.79
Check	01/26/06	102	DeDe Audet	stamps	Petty Cash	Postage	-\$39.00	\$418.79
Check	01/31/06	103	Yolanda Gonzalez	Reimburse Copies Street Resurfacing	Petty Cash	Printing Handouts	-\$3.90	\$414.89
Check	02/21/06	104	Phil Raider	12/31/05 Recording Tape	Petty Cash	Office Supplies	-\$5.40	\$409.49
Check	02/21/06	105	Phil Raider	1/8/06 Tape & File Jacket	Petty Cash	Office Supplies	-\$21.91	\$387.58
Check	02/21/06	106	Richard Myers	Copies for 1/17/06 Special Election	Petty Cash	Printing Handouts	-\$44.27	\$343.31
Check	02/21/06	107	DeDe Audet	1/28/06 Bulletin Board & File Folders	Petty Cash	Office Supplies	-\$33.51	\$309.80
Check	02/21/06	108	Phil Raider	2/1/06 Tape Copy 12/8/05 EC for Rick Se	Petty Cash	Office Supplies	-\$17.32	\$292.48
Check	02/21/06	109	Phil Raider	2/2/06 Stuff Sacks for PA Sys Storage	Petty Cash	Equipment Purchase	-\$37.51	\$254.97
Check	02/21/06	110	Phil Raider	2/2/06 Ditty Bags for PA Sys Storage	Petty Cash	Equipment Purchase	-\$17.28	\$237.69
Check	02/21/06	111	Phil Raider	2/2/06 Mic Cables	Petty Cash	Equipment Purchase	-\$31.37	\$206.32
Check	02/21/06	112	Richard Myers	2/21/06 Deposit Town Hall Flyers	Petty Cash	Printing & Copies	-\$230.00	-\$23.68
Deposit	02/21/06			Deposit	Petty Cash	-SPLIT-	\$517.32	\$493.64
Balance 2/21/06								\$493.64

Grass Roots Venice Neighborhood Council

Transactions by Date - Appropriated Funds

10/1/2005 - 2/21/2006

	10/01/05		Balance Carried Forward 6/30/2005				\$52,249.24	\$52,249.24
	10/01/05		2005-2006 Funding Appropriation				\$50,000.00	\$102,249.24
	10/27/05		Deposit to Demand Warrant Account		Demand Warrants		-\$6,250.00	\$95,999.24
	10/27/05		Deposit to Prepaid Card Account		Prepaid Card		-\$6,250.00	\$89,749.24
Balance 2/21/06								\$89,749.24

Total in All Funds								\$98,659.37
Accounts Payable								\$2,762.40
Uncommitted Funds								\$95,896.97

Grass Roots Venice Neighborhood Council
GRVNC Itemized Paid Expenses to Date
All Transactions 10/1/2005 - 2/21/06

Expense	Type	Date	Committee	Payee	Memo	Account	Split	Amount	
Administration/Operations									
Equipment Purchase (Equipment Purchase)									
	Check	02/21/06	BOARD	Phil Raider	2/2/06 Stuff Sacks for PA Sys Storage	Equipment Purchase	Petty Cash	37.51	
	Check	02/21/06	BOARD	Phil Raider	2/2/06 Ditty Bags for PA Sys Storage	Equipment Purchase	Petty Cash	17.28	
	Check	02/21/06	BOARD	Phil Raider	12/2/06 Mic Cables	Equipment Purchase	Petty Cash	31.37	
	Total Equipment Purchase (Equipment Purchase)								<u>86.16</u>
Miscellaneous									
	Check	11/02/05	BOARD	Bank of America	CC00C893A874	Miscellaneous	Prepaid Card	0.50	
	Deposit	11/04/05	Bank of America		CC004B797BBD - Pin Change Fee	Miscellaneous	Prepaid Card	-0.50	
	Total Miscellaneous								<u>0.00</u>
Office Supplies									
	Check	12/13/05	SECRETARY	Phil Raider	Savon Drugs - 12/08/05 - Cassettes	Office Supplies	Petty Cash	7.89	
	Check	01/26/06	LUPC	Challis Macpherson	file folders LUPC	Office Supplies	Petty Cash	11.00	
	Check	02/08/06	BUDGET	Kelly Paper	1 Case 20# Bond Copy Paper	Office Supplies	Prepaid Card	27.06	
	Check	02/08/06	BUDGET	Staples	49A Ink Cartridge L.J.	Office Supplies	Prepaid Card	77.93	
	Check	02/21/06	BOARD	Phil Raider	12/31/05 Recording Tape	Office Supplies	Petty Cash	5.40	
	Check	02/21/06	BOARD	Phil Raider	1/8/06 Tape & File Jacket	Office Supplies	Petty Cash	21.91	
	Check	02/21/06	BOARD	DeDe Audet	1/28/06 Bulliten Board & File Folders	Office Supplies	Petty Cash	33.51	
	Check	02/21/06	BOARD	Phil Raider	2/1/06 Tape Copy 12/8/05 EC for Rick Selan	Office Supplies	Petty Cash	17.32	
	Deposit	02/21/06	Rick Selan		Pmt for tape copy Exec Comm 12/8/05 Meet	Office Supplies	Petty Cash	-17.32	
	Total Office Supplies								<u>184.70</u>
PO Box									
	Check	11/08/05	BOARD	Venice Post Office	531202271034	PO Box	Prepaid Card	138.00	
	Total PO Box								<u>138.00</u>
Postage									
	Check	01/26/06	BOARD	DeDe Audet	100 39c stamps	Postage	Petty Cash	39.00	
	Total Postage								<u>39.00</u>
Telephone									
	Check	01/31/06	BOARD	Verizon	1/13/06 bill + 3.50 cc chg	Telephone	Prepaid Card	197.02	
	Total Telephone								<u>197.02</u>
	Total Administration/Operations								<u>644.88</u>
Elections									
Printing Handouts									
	Check	02/21/06	ELECTION	Richard Myers	Copies for 1/17/06 Special Election	Printing Handouts	Petty Cash	44.27	
	Total Printing Handouts								<u>44.27</u>
Total Elections									
	Total Elections								<u>44.27</u>
Outreach									
Advertising & Promotion									
	Check	12/19/05	OUTREACH	Argonaut	12/29/05 12" Ad Argonaut	Advertising & Promotio	Prepaid Card	286.80	
	Check	01/31/06	OUTREACH	Argonaut	1/26/06 12" Ad Argonaut	Advertising & Promotio	Prepaid Card	286.80	
	Total Advertising & Promotion								<u>573.60</u>
Email									
	Check	12/13/05	OUTREACH	Internet Tools	Mailing List Server	Email	Prepaid Card	99.95	
	Total Email								<u>99.95</u>
Miscellaneous									
	Check	12/22/05	BOARD	Don Geagan	Thanksgiving 2004 Dinner	Miscellaneous	Demand Warrant	600.00	
	Check	01/05/06	BOARD	SPARC	2004 Holiday Presentation	Miscellaneous	Demand Warrant	1,000.00	
	Total Miscellaneous								<u>1,600.00</u>
Printing & Copies									
	Check	02/21/06	OUTREACH	Richard Myers	2/21/06 Deposit Town Hall Flyers	Printing & Copies	Petty Cash	230.00	
	Total Printing & Copies								<u>230.00</u>
Web Site									
	Check	12/13/05	OUTREACH	Internet Tools	Web Archives	Web Site	Prepaid Card	69.95	
	Total Web Site								<u>69.95</u>
	Total Outreach								<u>2,573.50</u>
Stakeholder Meetings & Events									
Facility Rental									
	Check	11/30/05	BOARD	LAUSD	Westminster Auditorium 10/6/05	Facility Rental	Demand Warrant	90.00	
	Check	11/30/05	LUPC	LAUSD	Westminster Auditorium 10/19/05	Facility Rental	Demand Warrant	90.00	
	Check	01/24/06	LUPC	Boys & Girls Club of Veni	LUPC meeting 1/4/06	Facility Rental	Demand Warrant	120.00	
	Total Facility Rental								<u>300.00</u>
Printing Handouts									
	Check	01/26/06	LUPC	Challis Macpherson	paper	Printing Handouts	Petty Cash	23.32	
	Check	01/31/06	BOARD	Yolanda Gonzalez	Reimburse Copies Street Resurfacing	Printing Handouts	Petty Cash	3.90	
	Total Printing Handouts								<u>27.22</u>
	Total Stakeholder Meetings & Events								<u>327.22</u>
	Total Expense								<u>3,589.87</u>

GRVNC ACCOUNTS PAYABLE

as of 2/21/2006

DATE	COMMITTEE	FACILITY	TIME	EST COST	ACT COST	STATUS	BOARD	LUPC	EVENTS	OUTREACH	BUDGET
FACILITY RENTAL											
10/25/05	Board	Venice High	7:30 - 9:50	\$90.00		Not Billed	\$90.00				
11/02/05	LUPC	Westminster	6:00 - 10:00	\$120.00		Not Billed		\$120.00			
11/15/05	Events	Westminster	6:00 - 7:00			Included ^					
11/15/05	Board	Westminster	6:00 - 12:00	\$120.00		Not Billed	\$120.00				
12/02/05	LUPC	Westminster	6:00 - 10:00	\$120.00		Not Billed		\$120.00			
12/13/05	Board	Westminster	6:00 - 10:00	\$120.00		Not Billed	\$120.00				
01/17/06	Board	Westminster	6:00 - 10:00	\$120.00		Not Billed	\$120.00				
02/01/06	LUPC	Westminster	6:00 - 10:00	\$120.00		Not Billed		\$120.00			
02/15/06	LUPC	Westminster	6:00 - 10:00	\$120.00		Not Billed		\$120.00			
02/21/06	Board	Westminster	6:00 - 10:00	\$120.00		Not Billed	\$120.00				
				<u>\$1,050.00</u>	<u>\$0.00</u>		<u>\$570.00</u>	<u>\$480.00</u>			
OTHER											
01/01/06	Outreach	Beachhead	Advertising	\$72.00		Not Billed				\$72.00	
01/01/06	Outreach	Venice Paper	Advertising	\$224.00		Not Billed				\$224.00	
01/25/06	Communication	City Publishing Service	Business Card	\$441.10		Not Billed					\$441.10
02/01/06	LUPC	PDQ	Minutes	\$197.93		DW Submitted		\$197.93			
02/07/06	Communication	City Publishing Service	Business Card	\$20.50		Not Billed					\$20.50
02/16/06	Events	Venice Arts Council	Envision Art	\$756.87		DW Submitted					
				<u>\$1,712.40</u>			<u>\$0.00</u>	<u>\$197.93</u>	<u>\$0.00</u>	<u>\$296.00</u>	<u>\$461.60</u>
TOTAL ACCOUNTS PAYABLE				<u>\$2,762.40</u>			<u>\$570.00</u>	<u>\$677.93</u>	<u>\$0.00</u>	<u>\$296.00</u>	<u>\$461.60</u>