

Venice Neighborhood Council
Year-to-Date Expenditures by Budget Category
July 1 through November 16, 2006

Expense	Paid to Date	Acct Payable	Total
Administration/Operations			
Equipment Purchase	457.93		457.93
Miscellaneous	5.00		5.00
Office Supplies	119.75		119.75
Personnel	2,044.38	556.25	2,600.63
PO Box	144.00		144.00
Postage	2.79		2.79
Telephone	253.21		253.21
Total Administration/Operations	3,027.06	556.25	3,583.31
Elections			
Refreshments	57.83		57.83
Total Elections	57.83	0.00	57.83
Outreach			
Advertising & Promotion	3,997.31	1,064.40	5,061.71
Delivery & Postage	5,228.62		5,228.62
Email	162.00		162.00
Flyers & Brochures	326.11		326.11
Newsletter	2,240.00		2,240.00
Web Site	105.40		105.40
Total Outreach	12,059.44	1,064.40	13,123.84
Stakeholder Meetings & Events			
Printing Handouts	1,024.99		1,024.99
Refreshments	130.76		130.76
Facility Rental		4,440.00	4,440.00
Total Stakeholder Meetings & Events	1,155.75	4,440.00	5,595.75
Total Expense	16,300.08	6,060.65	22,360.73

**Venice Neighborhood Council
Transactions by Account
2006-2007 Fiscal Year -to-Date
As of November 16, 2006**

Transactions by Date - Demand Warrants

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Demand Warrants							84,531.24	
Deposit	07/01/06			Deposit	Appropriated Funds	50,000.00	134,531.24	
Check	07/26/06	750790	JEJ Print Inc	Print July Newsletter	Newsletter	-1,120.00	133,411.24	
Check	07/26/06	750781	CBS Distributors	Distribute 18,000 July Newsletters	Delivery & Postage	-1,445.00	131,966.24	
Check	08/09/06	755947	Challis Macpherson	Copies Fences + Specific Plan for TH	Printing Handouts	-333.41	131,632.83	
Check	08/12/06	UPLOAD	Prepaid Card	Upload to Prepaid Card 8/12/06	Transfer	-4,348.45	127,284.38	
Check	09/07/06	767513	Apple One	LUPC Minutes 5/24/06 & 11/05	Personnel	-412.50	126,871.88	
Check	09/07/06	767518	Challis Macpherson	Recorder, Land Use Map, Planning Rep	-SPLIT-	-561.23	126,310.65	
Check	09/08/06	768196	TMG Solutions	Radius Mailing Comm Moritorium	Delivery & Postage	-1,750.00	124,560.65	
Check	09/19/06	771854	CBS Distributors	Distribute 18,000 September Newslett	Delivery & Postage	-1,445.00	123,115.65	
Check	09/20/06	772240	JEJ Print Inc	Print Septemeber Newsletter	Newsletter	-1,120.00	121,995.65	
Check	09/21/06	773125	Richard Myers	1088 Election Post Cards	-SPLIT-	-632.02	121,363.63	
Total Demand Warrants							<u>36,832.39</u>	<u>121,363.63</u>

Transactions by Date - Petty Cash

Petty Cash							190.08	
Check	07/12/06	125	Phil Raider	Copies/Stapler	-SPLIT-	-18.72	171.36	
Deposit	07/31/06			Deposit	Transfer	500.00	671.36	
Check	07/31/06	126	Phil Raider	Copies	Printing Handouts	-9.74	661.62	
Check	07/31/06	127	Challis Macpherson	Staples - Paper	Printing Handouts	-15.89	645.73	
Check	07/31/06	128	Challis Macpherson	American Legal Publishing - Muni Cod	Equipment Purchase (Eq	-157.84	487.89	
Check	07/31/06	129	Richard Myers	Election Rules/DONE Letter	Printing Handouts	-77.67	410.22	
Check	07/31/06	130	Void	VOID:	Uncategorized Income	0.00	410.22	
Check	07/31/06	131	Void	VOID:	Uncategorized Income	0.00	410.22	
Check	07/31/06	132	Richard Myers	Election Materials	Printing Handouts	-147.96	262.26	
Check	08/31/06	133	Challis Macpherson	Digital Recorder + Accessories	-SPLIT-	-165.19	97.07	
Check	08/31/06	134	Challis Macpherson	Ink Cartridges + Copies	-SPLIT-	-79.76	17.31	
Deposit	10/19/06			Deposit	Transfer	500.00	517.31	
Total Petty Cash							<u>327.23</u>	<u>517.31</u>

Transactions by Date - Prepaid Card

Prepaid Card							4,453.93
Check	07/01/06	24	Apple One	#CA24828 Minutes 6/7/06	Personnel	-212.50	4,241.43
Check	07/11/06	25	Staples	LUPC Return Address Stamp	Office Supplies	-22.72	4,218.71
Check	07/12/06	26	Argonaut	7/6/06 12" Ad	Advertising & Promotior	-286.80	3,931.91
Check	07/12/06	27	Staples	LUPC Moratorium Notice	Flyers & Brochures	-48.71	3,883.20
Check	07/29/06	28	Argonaut	7/20/06 15" TH, 15" ELEC	Advertising & Promotior	-896.26	2,986.94
Check	07/29/06	29	USPS	Stamps Moratorium Mailing	Delivery & Postage	-234.00	2,752.94
Check	07/29/06	30	Argonaut	7/27/06 12" Aug Calendar Ad	Advertising & Promotior	-286.80	2,466.14
Check	07/31/06	31	Petty Cash	Transfer to Petty Cash	Transfer	-500.00	1,966.14
Check	07/31/06	32	Verizon	7/13/06 bill + 3.50 cc chg	Telephone	-64.59	1,901.55
Check	08/10/06	33	Argonaut	8/10/06 15" Election Ad	Advertising & Promotior	-448.13	1,453.42
Check	08/10/06	34	Kelly Paper	Colored Bond LUPC	Office Supplies	-12.54	1,440.88
Deposit	08/10/06			Deposit	Transfer	4,348.45	5,789.33
Check	08/12/06	35	Apple One	#25699 Board Minutes 7/18/06	Personnel	-182.25	5,607.08

Check	08/30/06	36	Apple One	#26030 Board/LUPC Minutes	-SPLIT-	-487.13	5,119.95
Check	09/11/06	37	Verizon	8/13/06 bill + 3.50 cc chg	Telephone	-65.27	5,054.68
Check	09/11/06	38	Bank of America	CSR Call Fee	Miscellaneous	-2.50	5,052.18
Check	09/11/06	39	Argonaut	9/7/06 15" Election Ad	Advertising & Promotior	-448.13	4,604.05
Check	09/11/06	40	Smart & Final	Water/Cookies/Kisses for Election	Refreshments	-130.76	4,473.29
Check	09/17/06	41	Abbots Pizza	Election Refreshments for Workers	Refreshments	-57.83	4,415.46
Check	09/18/06	42	Argonaut	9/14/06 15" Election Ad	Advertising & Promotior	-448.13	3,967.33
Check	10/04/06	43	Verizon	9/13/06 bill + 3.50 cc chg	Telephone	-60.60	3,906.73
Check	10/10/06	44	Argonaut	10/5/06 12" Calendar Ad	Advertising & Promotior	-286.80	3,619.93
Check	10/18/06	45	Apple One	#27445 Board Minutes 9/19/06	Personnel	-156.25	3,463.68
Check	10/18/06	46	Apple One	#26570 LUPC Minutes 8/23/06	Personnel	-302.00	3,161.68
Check	10/19/06	47	USPS	Box rent 12 mo + postage Reconcilliat	-SPLIT-	-146.79	3,014.89
Check	10/19/06	48	Petty Cash	Transfer to Petty Cash	Transfer	-500.00	2,514.89
Check	10/19/06		Bank of America	CSR Call Fee	Miscellaneous	-2.50	2,512.39
Check	10/23/06	49	Constant Contact	6 months email announcement servic	Email	-162.00	2,350.39
Check	11/07/06	50	Verizon	10/13/06 bill + 3.50 cc chg	Telephone	-62.75	2,287.64
Check	11/07/06	52	Argonaut	11/2/06 12" LUPC NC Ad	Advertising & Promotior	-448.13	1,839.51
Check	11/08/06	53	IPower Web	1 Year Web Hosting	Web Site	-105.40	1,734.11
Check	11/08/06	54	Argonaut	11/9/06 12" LUPC NC Ad	Advertising & Promotior	-448.13	1,285.98
Check	11/09/06	51	Apple One	#27604 + #27786 LUPC Minutes 9/27 +	-SPLIT-	-291.75	994.23
Total Prepaid Card						-3,459.70	994.23

Total Cash Basis	33,699.92	122,875.17
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Less Accounts Payable	6,060.65
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Total Accrual Basis	116,814.52
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VNC ACCOUNTS PAYABLE

as of 11/16/2006

DATE	COMMITTEE	FACILITY	TIME	AMOUNT	STATUS	BOARD	LUPC	EVENTS	OUTREACH	ELECTIONS
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			
12/02/05	LUPC	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			
02/25/06	Events	Venice High	8:00 - 2:00	\$180.00	Not Billed		\$90.00	\$90.00		
03/01/06	LUPC	Westminster	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
03/15/06	LUPC	Westminster	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
03/21/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
03/28/06	Board	Venice High	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
04/05/06	LUPC	Westminster	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
04/18/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
04/26/06	LUPC	Venice High	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
05/01/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
05/03/06	LUPC	Westminster	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
05/16/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
05/24/06	LUPC	Venice High	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
06/07/06	LUPC	Westminster	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
06/17/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
07/18/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
07/26/06	LUPC	Venice High	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
07/27/06	Events	Westminster	6:00 - 10:00	\$120.00	Not Billed			\$120.00		
08/02/06	LUPC	Westminster	6:00 - 10:00	\$120.00	No Quorum		\$120.00			
08/15/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
08/23/06	LUPC	Venice High	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
09/06/06	Election	Venice High	6:00 - 10:00	\$120.00	Not Billed					\$120.00
09/13/06	LUPC	Westminster	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
09/17/06	Election	Venice High	8:00 AM - 7:00 PM	\$330.00	Not Billed					\$330.00
09/19/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
09/20/06	LUPC (No Quorum)	Westminster	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
09/27/06	LUPC	Venice High	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
10/04/06	LUPC	Westminster	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
10/17/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
10/25/06	LUPC	Westminster	6:00 - 10:00	\$120.00	Not Billed		\$120.00			
10/30/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00				
				\$4,440.00		\$1,410.00	\$2,370.00	\$210.00	\$0.00	\$450.00
DATE	COMMITTEE	VENDOR	DESCRIPTION	AMOUNT	STATUS	BOARD	LUPC	EVENTS	OUTREACH	ELECTIONS
OTHER										
09/13/06	LUPC	APPLE ONE	Minutes 9/13	\$131.25	Not Billed		\$129.17			
10/17/06	Board	APPLE ONE	Minutes 10/17	\$156.25	Not Billed	\$156.25				
10/25/06	LUPC	APPLE ONE	Minutes 10/25	\$118.75	Not Billed		\$118.75			
10/30/06	Board	APPLE ONE	Minutes 10/30	\$150.00	Est/Not Billed	\$150.00				
06/01/06	Outreach	Beachhead	Ad	\$108.00	Not Billed				\$108.00	
08/01/06	Outreach	Beachhead	Ad	\$120.00	Not Billed				\$120.00	
09/01/06	Outreach	Beachhead	Ad	\$150.00	Not Billed				\$150.00	
11/01/06	Outreach	Beachhead	Ad	\$150.00	Not Billed				\$150.00	
05/01/06	Outreach	Venice Paper	Ad	\$268.20	Not Billed				\$268.20	
10/01/06	Outreach	Venice Paper	Ad	\$268.20	Not Billed				\$268.20	
				\$1,620.65		\$306.25	\$247.92	\$0.00	\$1,064.40	\$0.00
TOTAL ACCOUNTS PAYABLE				\$6,060.65		\$1,716.25	\$2,617.92	\$210.00	\$1,064.40	\$450.00