

Venice Neighborhood Council
Transactions by Account
2006-2007 Fiscal Year -to-Date
As of September 19, 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 | 75947 | 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 Ref | -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 |
| Total Demand Warrants | | | | | | | 124,560.65 |

Transactions by Date - Petty Cash

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------|----------|-----|--------------------|--------------------------------------|----------------------|---------|---------|
| 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 Coc | Equipment Purchase | -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 | Flyers & Brochures | -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 |
| Total Petty Cash | | | | | | | 17.31 |

Transactions by Date - Prepaid Card

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------|----------|-----|-----------------|-----------------------------------|-------------------------|----------|----------|
| Prepaid Card | | | | | | | 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 | 09/18/06 | 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 |
| Total Prepaid Card | | | | | | | 3,967.33 |

| | | | | | | | |
|------------------------------|--|--|--|--|--|--|------------|
| Total Cash Basis | | | | | | | 128,545.29 |
| Less Accounts Payable | | | | | | | 7,994.58 |
| Total Accrual Basis | | | | | | | 120,550.72 |

Venice Neighborhood Council
Year-to-Date Expenditures by Budget Category
July 1 through September 19, 2006

| | |
|--|-----------|
| Expense | |
| Administration/Operations | |
| Equipment Purchase (Equipment Purchase) | 457.93 |
| Miscellaneous | 2.50 |
| Office Supplies | 119.75 |
| Personnel | 1,081.88 |
| Telephone | 129.86 |
| Total Administration/Operations | 1,791.92 |
| Elections | |
| Refreshments | 57.83 |
| Total Elections | 57.83 |
| Outreach | |
| Advertising & Promotion | 2,814.25 |
| Delivery & Postage | 3,429.00 |
| Flyers & Brochures | 196.67 |
| Newsletter | 1,120.00 |
| Total Outreach | 7,559.92 |
| Stakeholder Meetings & Events | |
| Printing Handouts | 877.03 |
| Refreshments | 130.76 |
| Total Stakeholder Meetings & Events | 1,007.79 |
| Total Expense | 10,417.46 |

VNC ACCOUNTS PAYABLE
as of 9/19/2006

| 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 | | | | |
| | | | | \$3,720.00 | | \$1,170.00 | \$1,890.00 | \$210.00 | \$0.00 | \$450.00 |
| DATE | COMMITTEE | VENDOR | DESCRIPTION | AMOUNT | STATUS | BOARD | LUPC | EVENTS | OUTREACH | ELECTIONS |
| OTHER | | | | | | | | | | |
| 08/02/06 | LUPC | APPLE ONE | Minutes 8/2 | \$0.00 | Not Billed | | | | | |
| 08/23/06 | LUPC | APPLE ONE | Minutes 8/23 | \$302.19 | Not Billed | | \$302.19 | | | |
| 09/13/06 | LUPC | APPLE ONE | Minutes 9/13 | \$129.17 | Not Billed | | \$129.17 | | | |
| 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 | |
| 05/01/06 | Outreach | Venice Paper | Ad | \$268.20 | Not Billed | | | | \$268.20 | |
| 09/04/06 | Outreach | JEJ Printing | Print Sept Newsletter | \$1,120.00 | DW Req | | | | | \$1,150.00 |
| 09/05/06 | Outreach | CBS Distributor | Deliver Sept Newslette | \$1,445.00 | DW Req | | | | | \$1,445.00 |
| 09/11/06 | Outreach | Richard (USPS) | Print/Mail Election PC | \$632.02 | DW Req | | | | | |
| | | | | \$4,274.58 | | \$0.00 | \$431.36 | \$0.00 | \$3,241.20 | \$0.00 |
| TOTAL ACCOUNTS PAYABLE | | | | \$7,994.58 | | \$1,170.00 | \$2,321.36 | \$210.00 | \$3,241.20 | \$450.00 |