

Venice Neighborhood Council
Year-to-Date Expenditures by Budget Category
July 1 through October 17, 2006

Expense	
Administration/Operations	
Equipment Purchase (Equipment Purchase)	457.93
Miscellaneous	2.50
Office Supplies	119.75
Personnel	1,081.88
Telephone	190.46
Total Administration/Operations	1,852.52
Elections	
Refreshments	57.83
Total Elections	57.83
Outreach	
Advertising & Promotion	3,101.05
Delivery & Postage	5,228.62
Flyers & Brochures	474.07
Newsletter	2,240.00
Total Outreach	11,043.74
Stakeholder Meetings & Events	
Printing Handouts	877.03
Refreshments	130.76
Total Stakeholder Meetings & Events	1,007.79
Total Expense	13,961.88

Venice Neighborhood Council
Transactions by Account
2006-2007 Fiscal Year -to-Date
As of October 17, 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

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	
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	
Total Prepaid Card							<u>-621.50</u>	<u>3,619.93</u>

Transactions by Date - Prepaid Card

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 Cod	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							<u>-172.77</u>	<u>17.31</u>

Total Cash Basis	36,038.12	125,000.87
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Less Accounts Payable	5,543.48
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Total Accrual Basis	119,457.39
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VNC ACCOUNTS PAYABLE

as of 10/17/2006

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				
				\$4,080.00			\$1,170.00	\$2,250.00	\$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	No Quorum						
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				
09/19/06	Board	APPLE ONE	Minutes 9/19	\$156.25	Not Billed	\$156.25					
09/27/06	LUPC	APPLE ONE	Minutes 9/27	\$100.00	Not Billed		\$100.00				
10/04/06	LUPC	APPLE ONE	Minutes 10/4	\$129.67	Not Billed 2 Invoices		\$129.67				
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		
10/01/06	Outreach	Venice Paper	Ad								
				\$1,463.48			\$156.25	\$661.03	\$0.00	\$646.20	\$0.00
TOTAL ACCOUNTS PAYABLE				\$5,543.48			\$1,326.25	\$2,911.03	\$210.00	\$646.20	\$450.00