

Grass Roots Venice Neighborhood Council
All Transactions 10/27/05 - 4/17/06

Transactions by Date - Petty Cash

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	VOID: paper & file folders LUPC	Petty Cash	-SPLIT-	0.00	492.11
Check	01/26/06	102	DeDe Audet	stamps	Petty Cash	Postage	-39.00	453.11
Check	01/31/06	103	Yolanda Gonzalez	Reimburse Copies Street Resurfacing	Petty Cash	Printing Handouts	-3.90	449.21
Check	02/21/06	104	Phil Raider	12/31/05 Recording Tape	Petty Cash	Office Supplies	-5.40	443.81
Check	02/21/06	105	Phil Raider	1/8/06 Tape & File Jacket	Petty Cash	Office Supplies	-21.91	421.90
Check	02/21/06	106	Richard Myers	Copies for 1/17/06 Special Election	Petty Cash	Printing Handouts	-44.27	377.63
Check	02/21/06	107	DeDe Audet	1/28/06 Bulliten Board & File Folders	Petty Cash	Office Supplies	-33.51	344.12
Check	02/21/06	108	Phil Raider	2/1/06 Tape Copy 12/8/05 EC for Rick Selan	Petty Cash	Office Supplies	-17.32	326.80
Check	02/21/06	109	Phil Raider	2/2/06 Stuff Sacks for PA Sys Storage	Petty Cash	Equipment Purchase	-37.51	289.29
Check	02/21/06	110	Phil Raider	2/2/06 Ditty Bags for PA Sys Storage	Petty Cash	Equipment Purchase	-17.28	272.01
Check	02/21/06	111	Phil Raider	2/2/06 Mic Cables	Petty Cash	Equipment Purchase	-31.37	240.64
Check	02/21/06	112	Richard Myers	2/21/06 Deposit Town Hall Flyers	Petty Cash	Printing & Copies	-230.00	10.64
Deposit	02/21/06			Deposit	Petty Cash	-SPLIT-	517.32	527.96
Check	03/06/06	114	Challis Macpherson	Supplies for LUPC meetings and Town Hall	Petty Cash	-SPLIT-	-227.48	300.48
Check	03/21/06	115	DeDe Audet	3/1/06 Timer/ Radio Shack	Petty Cash	Office Supplies	-10.81	289.67
Check	04/05/06	116	Phil Raider	3/21/06 LUPC copies	Petty Cash	Printing Handouts	-6.50	283.17
Check	04/05/06	117	Phil Raider	2/21/06 Tape recorder/switch components	Petty Cash	Equipment Purchase	-68.23	214.94
Check	04/10/06	118	Challis Macpherson	Ink/paper for LUPC meetings	Petty Cash	-SPLIT-	-82.25	132.69

Transactions by Date - Prepaid Card

Type	Date	Num	Name	Memo	Account	Split	Amount	Balance
Payment	10/27/05		Appropriated Funds		Prepaid Card	Appropriated Funds	6,250.00	6,250.00
Check	11/02/05		Bank of America	Value Load	Prepaid Card	Miscellaneous	-0.50	6,249.50
Deposit	11/04/05			Deposit	Prepaid Card	Miscellaneous	0.50	6,250.00
Check	11/08/05		Venice Post Office	1 year large box rent + 2 keys	Prepaid Card	PO Box	-138.00	6,112.00
Check	12/13/05		Internet Tools	Mailing List + Web Archive	Prepaid Card	-SPLIT-	-169.90	5,942.10
Check	12/13/05		Petty Cash	Transfer to Petty Cash	Prepaid Card	Transfer	-500.00	5,442.10
Check	12/19/05		Argonaut	12/29/05 12" Ad	Prepaid Card	Advertising & Promotion	-286.80	5,155.30
Check	01/31/06	1	Verizon	1/13/06 bill + 3.50 cc chg	Prepaid Card	Telephone	-197.02	4,958.28
Check	01/31/06	2	Argonaut	1/26/06 12" Ad	Prepaid Card	Advertising & Promotion	-286.80	4,671.48
Check	02/08/06	3	Kelly Paper	1 Case 20# Bond Copy Paper	Prepaid Card	Office Supplies	-27.06	4,644.42
Check	02/08/06	4	Staples	49A Ink Cartridge L.J.	Prepaid Card	Office Supplies	-77.93	4,566.49
Check	02/21/06	5	Petty Cash	Transfer to Petty Cash	Prepaid Card	Transfer	-500.00	4,066.49
Check	02/24/06	6	Staples	LUPC Copies for Town Hall	Prepaid Card	Printing Handouts	-271.48	3,795.01
Check	02/24/06	7	Argonaut	2/23/06 12" Ad - Town Hall	Prepaid Card	Advertising & Promotion	-286.80	3,508.21
Check	03/01/06	8	Verizon	2/13/06 bill + 3.50 cc chg	Prepaid Card	Telephone	-60.66	3,447.55
Check	03/14/06	10	PDQ	Minutes 3/1/06 LUPC	Prepaid Card	Personnel	-122.53	3,325.02
Check	04/04/06	9	Argonaut	3/9/06 12" Ad	Prepaid Card	Advertising & Promotion	-286.80	3,038.22
Check	04/05/06	12	Verizon	3/13/06 bill + 3.50 cc chg	Prepaid Card	Telephone	-63.22	2,975.00
Check	04/10/06	11	Argonaut	3/30/06 12" Ad	Prepaid Card	Advertising & Promotion	-286.80	2,688.20
Check	04/11/06	13	PDQ	Minutes 3/15/06 LUPC/Data Base Entry	Prepaid Card	-SPLIT-	-525.11	2,163.09
Deposit	04/17/06			Deposit	Prepaid Card	Transfer	4,086.91	6,250.00

Transactions by Date - Demand Warrants

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 10/19/05	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 Venice	LUPC meeting 1/4/06	Demand Warrants	Facility Rental	-120.00	4,350.00
Check	02/16/06	694743	PDQ	Minutes LUPC 2/1/06	Demand Warrants	Personnel	-197.73	4,152.27
Check	03/07/06	702077	Venice Arts Council	Outreach for Envision Art in Venice	Demand Warrants	Advertising & Promotion	-656.87	3,495.40
Check	03/07/06	702444	Direct Ad Print & Design	Print 18,000 Town Hall Flyers	Demand Warrants	Printing & Copies	-228.44	3,266.96
Check	03/07/06	702445	CBS Advertising & Distributors	Distribute 18,000 Town Hall Flyers	Demand Warrants	Delivery & Postage	-1,445.00	1,821.96
Check	03/14/06	704126	Venice Beachhead	Ad 1/06 Issue	Demand Warrants	Advertising & Promotion	-72.00	1,749.96
Payment	03/16/06		Appropriated Funds		Demand Warrants	Appropriated Funds	89,749.24	91,499.20
Check	03/16/06	704807	Market Gourmet, Inc	Refreshments Town Hall 2/25/06	Demand Warrants	-SPLIT-	-500.00	90,999.20
Check	03/17/06	DEDUCT	City Publishing Services	Business cards	Demand Warrants	Business Cards	-441.10	90,558.10
Check	03/17/06	DEDUCT	City Publishing Services	Business cards	Demand Warrants	Business Cards	-20.05	90,538.05
Check	04/17/06	UPLOAD	Prepaid Card	Upload to Prepaid Card 4/13/06	Demand Warrants	Transfer	-4,086.91	86,451.14

Total All Accounts

92,833.83

Grass Roots Venice Neighborhood Council
Profit and Loss
October 27, 2005 through April 17, 2006

Ordinary Income/Expense	
Income	
LA City Funding	102,249.24
Total Income	<u>102,249.24</u>
Expense	
Administration/Operations	
Equipment Purchase (Equipment Purchase)	154.39
Miscellaneous	0.00
Office Supplies	305.95
Personnel	845.37
PO Box	138.00
Postage	39.00
Telephone	320.90
Total Administration/Operations	<u>1,803.61</u>
Elections	
Printing Handouts	44.27
Total Elections	<u>44.27</u>
Outreach	
Advertising & Promotion	2,162.87
Business Cards	461.15
Delivery & Postage	1,445.00
Email	99.95
Miscellaneous	1,600.00
Printing & Copies	458.44
Web Site	69.95
Total Outreach	<u>6,297.36</u>
Stakeholder Meetings & Events	
Facility Rental	300.00
Miscellaneous	26.98
Printing Handouts	443.19
Refreshments	500.00
Total Stakeholder Meetings & Events	<u>1,270.17</u>
Total Expense	<u>9,415.41</u>
Net Ordinary Income	92,833.83
Other Income/Expense	
Other Expense	
Transfer	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>92,833.83</u></u>

GRVNC ACCOUNTS PAYABLE

as of 4/18/2006

DATE	COMMITTEE	FACILITY	TIME	AMOUNT	STATUS	BOARD	LUPC	EVENTS	OUTREACH
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			
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			
				\$1,950.00		\$930.00	\$930.00	\$90.00	\$0.00
OTHER									
03/08/06	Outreach	City Publishing Services	Business Cards	\$80.20	Not Billed				\$80.20
03/15/06	LUPC	PDQ	Minutes 3/15/06	\$155.51	Not Billed		\$155.51		
04/05/06	LUPC	PDQ	Minutes 4/5/06	\$155.51	Not Billed		\$155.51		
				\$391.23		\$0.00	\$311.03	\$0.00	\$80.20
TOTAL ACCOUNTS PAYABLE						\$930.00	\$1,241.03	\$90.00	\$80.20