

Grass Roots Venice Neighborhood Council
Transactions by Account
As of May 16, 2006

Transactions by Date - Demand Warrants

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
Check	09/14/05	City	O C Interpreting Agency	City Paid prior to Current Board Funding	Miscellaneous	-240.00	-240.00
Check	09/30/05	704808	???	City paid prior to Current Board funding	Miscellaneous	-350.00	-590.00
Payment	10/27/05		Appropriated Funds		Appropriated Funds	6,250.00	5,660.00
Check	11/02/05		Bank of America	Value Load	Miscellaneous	-0.50	5,659.50
Check	11/30/05	DEDUCT	LAUSD	Westminster Auditorium 10/6/05 10/19/05	-SPLIT-	-180.00	5,479.50
Check	12/22/05	677532	Don Geagan	#677532 - Thanksgiving 2004 Dinner	Miscellaneous	-600.00	4,879.50
Check	01/05/06	677533	SPARC	2004 Holiday Presentation	Miscellaneous	-1,000.00	3,879.50
Check	01/24/06	687618	Boys & Girls Club of Venice	LUPC meeting 1/4/06	Facility Rental	-120.00	3,759.50
Check	02/16/06	694743	PDQ	Minutes LUPC 2/1/06	Personnel	-197.93	3,561.57
Check	03/07/06	702077	Venice Arts Council	Outreach for Envision Art in Venice	Advertising & Promotion	-656.87	2,904.70
Check	03/07/06	702444	Direct Ad Print & Design	Print 18,000 Town Hall Flyers	Printing & Copies	-228.44	2,676.26
Check	03/07/06	702445	CBS Advertising & Distributors	Distribute 18,000 Town Hall Flyers	Delivery & Postage	-1,445.00	1,231.26
Check	03/14/06	704126	Venice Beachhead	Ad 1/06 Issue	Advertising & Promotion	-72.00	1,159.26
Payment	03/16/06		Appropriated Funds		Appropriated Funds	89,749.24	90,908.50
Check	03/16/06	704807	Market Gourmet, Inc	Refreshments Town Hall 2/25/06	-SPLIT-	-500.00	90,408.50
Check	03/17/06	???	City Publishing Services	Business cards	Business Cards	-441.10	89,967.40
Check	03/17/06	???	City Publishing Services	Business cards	Business Cards	-20.05	89,947.35
Check	04/17/06	UPLOAD	Prepaid Card	Upload to Prepaid Card 4/13/06	Transfer	-4,086.91	85,860.44
Total Demand Warrants							85,860.44

Transactions by Date - Prepaid Card

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
Payment	10/27/05		Appropriated Funds		Appropriated Funds	6,250.00	6,250.00
Deposit	11/04/05			Deposit	Miscellaneous	0.50	6,250.50
Check	11/08/05		Venice Post Office	1 year large box rent + 2 keys	PO Box	-138.00	6,112.50
Check	12/13/05		Internet Tools	Mailing List + Web Archive	-SPLIT-	-169.90	5,942.60
Check	12/13/05		Petty Cash	Transfer to Petty Cash	Transfer	-500.00	5,442.60
Check	12/19/05		Argonaut	12/29/05 12" Ad	Advertising & Promotion	-286.80	5,155.80
Check	01/31/06	1	Verizon	1/13/06 bill + 3.50 cc chg	Telephone	-197.02	4,958.78
Check	01/31/06	2	Argonaut	1/26/06 12" Ad	Advertising & Promotion	-286.80	4,671.98
Check	02/08/06	3	Kelly Paper	1 Case 20# Bond Copy Paper	Office Supplies	-27.06	4,644.92
Check	02/08/06	4	Staples	49A Ink Cartridge L.J.	Office Supplies	-77.93	4,566.99
Check	02/21/06	5	Petty Cash	Transfer to Petty Cash	Transfer	-500.00	4,066.99
Check	02/24/06	6	Staples	LUPC Copies for Town Hall	Printing Handouts	-271.48	3,795.51
Check	02/24/06	7	Argonaut	2/23/06 12" Ad - Town Hall	Advertising & Promotion	-286.80	3,508.71
Check	03/01/06	8	Verizon	2/13/06 bill + 3.50 cc chg	Telephone	-60.66	3,448.05
Check	03/14/06	10	PDQ	Minutes 3/1/06 LUPC	Personnel	-122.53	3,325.52
Check	04/04/06	9	Argonaut	3/9/06 12" Ad	Advertising & Promotion	-286.80	3,038.72
Check	04/05/06	12	Verizon	3/13/06 bill + 3.50 cc chg	Telephone	-63.22	2,975.50
Check	04/11/06	13	PDQ	Minutes 3/15/06 LUPC/Data Base Entry	-SPLIT-	-525.11	2,450.39
Check	04/12/06	11	Argonaut	3/30/06 12" Ad	Advertising & Promotion	-286.80	2,163.59
Deposit	04/17/06			Deposit	Transfer	4,086.91	6,250.50
Check	05/02/06	14	Argonaut	4/27/06 12" Ad	Advertising & Promotion	-286.80	5,963.70
Check	05/03/06	15	Petty Cash	Transfer to Petty Cash	Transfer	-500.00	5,463.70
Check	05/04/06	16	Smart & Final	Water/Juice Mayor's Day of Service	Mayor's Day Refreshments	-328.93	5,134.77
Check	05/04/06	18	Verizon	4/13/06 bill + 3.50 cc chg	Telephone	-62.47	5,072.30
Check	05/05/06	17	Ace Trophy	2 Banners for Mayor's Day of Service	Mayor's Day Refreshments	-162.38	4,909.92
Total Prepaid Card							4,909.92

Transactions by Date - Petty Cash

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
Deposit	12/13/05			Transfer from Prepaid Card	Transfer	500.00	500.00
Check	12/13/05	93	Phil Raider	Savon Drugs - 12/08/05 - Cassettes	Office Supplies	-7.89	492.11
Check	01/26/06	101	Challis Macpherson	VOID: paper & file folders LUPC	-SPLIT-	0.00	492.11
Check	01/26/06	102	DeDe Audet	stamps	Postage	-39.00	453.11

Check	01/31/06	103 Yolanda Gonzalez	Reimburse Copies Street Resurfacing	Printing Handouts	-3.90	449.21
Check	02/21/06	104 Phil Raider	12/31/05 Recording Tape	Office Supplies	-5.40	443.81
Check	02/21/06	105 Phil Raider	1/8/06 Tape & File Jacket	Office Supplies	-21.91	421.90
Check	02/21/06	106 Richard Myers	Copies for 1/17/06 Special Election	Printing Handouts	-44.27	377.63
Check	02/21/06	107 DeDe Audet	1/28/06 Bulliten Board & File Folders	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	Office Supplies	-17.32	326.80
Check	02/21/06	109 Phil Raider	2/2/06 Stuff Sacks for PA Sys Storage	Equipment Purchase (Equip	-37.51	289.29
Check	02/21/06	110 Phil Raider	2/2/06 Ditty Bags for PA Sys Storage	Equipment Purchase (Equip	-17.28	272.01
Check	02/21/06	111 Phil Raider	2/2/06 Mic Cables	Equipment Purchase (Equip	-31.37	240.64
Check	02/21/06	112 Richard Myers	2/21/06 Deposit Town Hall Flyers	Printing & Copies	-230.00	10.64
Deposit	02/21/06		Deposit	-SPLIT-	517.32	527.96
Check	03/06/06	114 Challis Macpherson	Supplies for LUPC meetings and Town Hall	-SPLIT-	-227.48	300.48
Check	03/21/06	115 DeDe Audet	3/1/06 Timer/ Radio Shack	Office Supplies	-10.81	289.67
Check	04/05/06	116 Phil Raider	3/21/06 LUPC copies	Printing Handouts	-6.50	283.17
Check	04/05/06	117 Phil Raider	2/21/06 Tape recorder/switch components	Equipment Purchase (Equip	-68.23	214.94
Check	04/10/06	118 Challis Macpherson	Ink/paper for LUPC meetings	-SPLIT-	-82.25	132.69
Deposit	05/03/06		Deposit	Transfer	500.00	632.69
Check	05/03/06	119 DeDe Audet	3/29/06 Board meeting on Bylaws	-SPLIT-	-118.18	514.51
Check	05/10/06	120 Phil Raider	4/18/06 cassette tapes for ExCom & Board	Office Supplies	-18.37	496.14
Total Petty Cash						496.14

Total All Accounts					0.00	91,266.50
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Grass Roots Venice Neighborhood Council
Profit and Loss
October 27, 2005 through May 16, 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	590.00
Office Supplies	324.32
Personnel	845.57
PO Box	138.00
Postage	39.00
Telephone	383.37
Total Administration/Operations	<u>2,474.65</u>
Elections	
Printing Handouts	44.27
Total Elections	<u>44.27</u>
Outreach	
Advertising & Promotion	2,449.67
Business Cards	461.15
Delivery & Postage	1,445.00
Email	99.95
Mayor's Day Refreshments	491.31
Miscellaneous	1,600.00
Printing & Copies	458.44
Signage	26.98
Web Site	69.95
Total Outreach	<u>7,102.45</u>
Stakeholder Meetings & Events	
Facility Rental	300.00
Printing Handouts	561.37
Refreshments	500.00
Total Stakeholder Meetings & Events	<u>1,361.37</u>
Total Expense	<u>10,982.74</u>
Net Ordinary Income	91,266.50
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>91,266.50</u>

GRVNC ACCOUNTS PAYABLE

as of 5/16/2006

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			
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		
				\$2,310.00		\$1,050.00	\$1,170.00	\$90.00	\$0.00
DATE	COMMITTEE	VENDOR	DESCRIPTION	AMOUNT	STATUS	BOARD	LUPC	EVENTS	OUTREACH
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		
04/27/06	LUPC	APPLE ONE	Minutes 4/27/06	\$155.51	Not Billed		\$155.51		
05/03/06	LUPC	APPLE ONE	Minutes 5/3/06	\$155.51	Not Billed		\$155.51		
05/01/06	Outreach	Beachhead	Ad	\$108.00	Not Billed				\$108.00
05/01/06	Outreach	Venice Paper	Ad	\$268.20	Not Billed				\$268.20
				\$1,078.45		\$0.00	\$622.05	\$0.00	\$456.40
TOTAL ACCOUNTS PAYABLE				\$3,388.45		\$1,050.00	\$1,792.05	\$90.00	\$456.40