

Grass Roots Venice Neighborhood Council
Transactions by Account
As of June 20, 2006

Transactions by Date - Demand Warrants

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/30/05	704808	Oakwood Rec Center 5/6/2004	City paid prior to Current Board funding	Miscellaneous	-350.00	-350.00
Payment	10/27/05		Appropriated Funds		Appropriated Funds	6,250.00	5,900.00
Check	11/02/05		Bank of America	Value Load	Miscellaneous	-0.50	5,899.50
Check	11/30/05	DEDUCT	LAUSD	Westminster Auditorium 10/6/05 10/19/05	-SPLIT-	-180.00	5,719.50
Check	12/22/05	677532	Don Geagan	#677532 - Thanksgiving 2004 Dinner	Miscellaneous	-600.00	5,119.50
Check	01/05/06	677533	SPARC	2004 Holiday Presentation	Miscellaneous	-1,000.00	4,119.50
Check	01/24/06	687618	Boys & Girls Club of Venice	LUPC meeting 1/4/06	Facility Rental	-120.00	3,999.50
Check	02/16/06	694743	PDQ	Minutes LUPC 2/1/06	Personnel	-197.93	3,801.57
Check	03/07/06	702077	Venice Arts Council	Outreach for Envision Art in Venice	Advertising & Promotion	-656.87	3,144.70
Check	03/07/06	702444	Direct Ad Print & Design	Print 18,000 Town Hall Flyers	Printing & Copies	-228.44	2,916.26
Check	03/07/06	702445	CBS Advertising & Distributors	Distribute 18,000 Town Hall Flyers	Delivery & Postage	-1,445.00	1,471.26
Check	03/14/06	704126	Venice Beachhead	Ad 1/06 Issue	Advertising & Promotion	-72.00	1,399.26
Payment	03/16/06		Appropriated Funds		Appropriated Funds	89,749.24	91,148.50
Check	03/16/06	704807	Market Gourmet, Inc	Refreshments Town Hall 2/25/06	-SPLIT-	-500.00	90,648.50
Check	03/17/06	DEDUCT	City Publishing Services	Business cards	Business Cards	-441.10	90,207.40
Check	03/17/06	DEDUCT	City Publishing Services	Business cards	Business Cards	-20.05	90,187.35
Check	04/17/06	UPLOAD	Prepaid Card	Upload to Prepaid Card 4/13/06	Transfer	-4,086.91	86,100.44
Check	06/09/06	42721	City Publishing Services	Business cards	Business Cards	-80.20	86,020.24
Check	06/09/06	N9023	LAUSD	Westminster 11/15/05 12/13/05 1/17/05 2/21/05	-SPLIT-	-480.00	85,540.24
Total Demand Warrants							85,540.24

Transactions by Date - Prepaid Card

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Check	06/02/06	19	Verizon	5/13/06 bill + 3.50 cc chg	Telephone	-63.12	4,846.80
Check	06/02/06	20	Argonaut	6/1/06 12" Ad	Advertising & Promotion	-286.80	4,560.00
Total Prepaid Card							4,560.00

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	-37.51	289.29
Check	02/21/06	110	Phil Raider	2/2/06 Ditty Bags for PA Sys Storage	Equipment Purchase	-17.28	272.01
Check	02/21/06	111	Phil Raider	2/2/06 Mic Cables	Equipment Purchase	-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	-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
Check	06/12/06	121	Challis Macpherson	Ink/printing/tapes for LUPC meetings	-SPLIT-	-97.49	398.65
Check	06/19/06	122	Richard Myers	Copies for OPD	Printing Handouts	-90.56	308.09
Check	06/19/06	123	Phil Raider	Roller Case for Files to Meetings	Office Supplies	-86.58	221.51
Total Petty Cash							<u>221.51</u>
Total All Accounts						0.00	<u>90,321.75</u>

Venice Neighborhood Council
Profit and Loss
July 1, 2005 through June 19, 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	350.00
Office Supplies	422.79
Personnel	845.57
PO Box	138.00
Postage	39.00
Telephone	446.49
Total Administration/Operations	<u>2,396.24</u>
Elections	
Printing Handouts	44.27
Total Elections	<u>44.27</u>
Outreach	
Advertising & Promotion	2,736.47
Business Cards	541.35
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>7,469.45</u>
Stakeholder Meetings & Events	
Facility Rental	780.00
Printing Handouts	737.53
Refreshments	500.00
Total Stakeholder Meetings & Events	<u>2,017.53</u>
Total Expense	<u>11,927.49</u>
Net Ordinary Income	90,321.75
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>90,321.75</u>

GRVNC ACCOUNTS PAYABLE

as of 6/20/2006

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		
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		
06/20/06	Board	Westminster	6:00 - 10:00	\$120.00	Not Billed	\$120.00			
				\$2,310.00		\$810.00	\$1,410.00	\$90.00	\$0.00
OTHER									
05/24/06	LUPC	APPLE ONE	Minutes 5/24/06 &1	\$412.50	Not Billed		\$155.51		
06/07/06	LUPC	APPLE ONE	Minutes 6/7/06	\$212.50	Not Billed		\$155.51		
05/01/06	Outreach	Beachhead	Ad	\$108.00	DW Req				\$108.00
05/01/06	Outreach	Venice Paper	Ad	\$268.20	Not Billed				\$268.20
06/01/06	Outreach	Beachhead	Ad	\$108.00	Not Billed				\$108.00
05/28/06	Board	Peter Robinson	Mediation	\$667.00	DW Req	\$667.00			
				\$1,776.20		\$667.00	\$311.03	\$0.00	\$484.20
TOTAL ACCOUNTS PAYABLE				\$4,086.20		\$1,477.00	\$1,721.03	\$90.00	\$484.20