

**Venice Neighborhood Council
Transactions by Account
2005-2006 Fiscal Year Final**

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	???	City Publishing Services	Business cards	Business Cards	-441.10	90,207.40	
Check	03/17/06	???	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	
Check	06/16/06	737201	Venice Beachhead	Ad 5/06 Issue	Advertising & Promotion	-102.00	85,438.24	
Check	06/30/06	737550	Peter Robinson	Mediation Lincoln Place	Miscellaneous	-667.00	84,771.24	
Total Demand Warrants								84,771.24

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	-SPLIT-	0.00	6,250.00	
Check	11/08/05		Venice Post Office	1 year large box rent + 2 keys	PO Box	-138.00	6,112.00	
Check	12/13/05		Internet Tools	Mailing List + Web Archive	-SPLIT-	-169.90	5,942.10	
Check	12/13/05		Petty Cash	Transfer to Petty Cash	Transfer	-500.00	5,442.10	
Check	12/19/05		Argonaut	12/29/05 12" Ad	Advertising & Promotion	-286.80	5,155.30	
Check	01/31/06	1	Verizon	1/13/06 bill + 3.50 cc chg	Telephone	-197.02	4,958.28	
Check	01/31/06	2	Argonaut	1/26/06 12" Ad	Advertising & Promotion	-286.80	4,671.48	
Check	02/08/06	3	Kelly Paper	1 Case 20# Bond Copy Paper	Office Supplies	-27.06	4,644.42	
Check	02/08/06	4	Staples	49A Ink Cartridge L.J.	Office Supplies	-77.93	4,566.49	
Check	02/21/06	5	Petty Cash	Transfer to Petty Cash	Transfer	-500.00	4,066.49	
Check	02/24/06	6	Staples	LUPC Copies for Town Hall	Printing Handouts	-271.48	3,795.01	
Check	02/24/06	7	Argonaut	2/23/06 12" Ad - Town Hall	Advertising & Promotion	-286.80	3,508.21	
Check	03/01/06	8	Verizon	2/13/06 bill + 3.50 cc chg	Telephone	-60.66	3,447.55	
Check	03/14/06	10	PDQ	Minutes 3/1/06 LUPC	Personnel	-122.53	3,325.02	
Check	04/04/06	9	Argonaut	3/9/06 12" Ad	Advertising & Promotion	-286.80	3,038.22	
Check	04/05/06	12	Verizon	3/13/06 bill + 3.50 cc chg	Telephone	-63.22	2,975.00	
Check	04/11/06	13	PDQ	Minutes 3/15/06 LUPC/Data Base Entry	-SPLIT-	-525.11	2,449.89	
Check	04/12/06	11	Argonaut	3/30/06 12" Ad	Advertising & Promotion	-286.80	2,163.09	
Deposit	04/17/06			Deposit	Transfer	4,086.91	6,250.00	
Check	05/02/06	14	Argonaut	4/27/06 12" Ad	Advertising & Promotion	-286.80	5,963.20	
Check	05/03/06	15	Petty Cash	Transfer to Petty Cash	Transfer	-500.00	5,463.20	
Check	05/04/06	16	Smart & Final	Water/Juice Mayor's Day of Service	Mayor's Day Refreshments	-328.93	5,134.27	
Check	05/04/06	18	Verizon	4/13/06 bill + 3.50 cc chg	Telephone	-62.47	5,071.80	
Check	05/05/06	17	Ace Trophy	2 Banners for Mayor's Day of Service	Mayor's Day Refreshments	-162.38	4,909.42	
Check	06/02/06	19	Verizon	5/13/06 bill + 3.50 cc chg	Telephone	-63.12	4,846.30	
Check	06/02/06	20	Argonaut	6/1/06 12" Ad	Advertising & Promotion	-286.80	4,559.50	
Check	06/26/06	21	Kelly Paper	Colored Card Stock & Bond LUPC	Office Supplies	-33.20	4,526.30	
Check	06/27/06	22	Dreamhost.com	Register Venice-NC.com	Web Site	-9.95	4,516.35	
Check	06/30/06	23	Verizon	6/13/06 bill + 3.50 cc chg	Telephone	-62.42	4,453.93	
Check	06/30/06	24	Apple One	#CA24828 Minutes 6/7/06	Personnel	-212.50	4,241.43	
Total Prepaid Card								4,241.43

Transactions by Date - Petty Cash

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Check	06/30/06	124	Phil Raider	Copies/Tape	-SPLIT-	-31.43	190.08
Total Petty Cash							190.08
Total All Accounts							89,202.75

**Venice Neighborhood Council
Transactions by Account
2006-2007 Fiscal Year -to-Date**

7/18/2006

Transactions by Date - Demand Warrants

Type	Date	Num	Name	Memo	Split	Amount	Balance
							84,771.24
Total Demand Warrants							84,771.24

Transactions by Date - Prepaid Card

Type	Date	Num	Name	Memo	Split	Amount	Balance
							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 & Promotion	-286.80	3,931.91
Check	07/12/06	27	Staples	LUPC Moratorium Notice	Printing & Copies	-48.71	3,883.20
Total Prepaid Card							3,883.20

Transactions by Date - Petty Cash

Type	Date	Num	Name	Memo	Split	Amount	Balance
							190.08
Check	07/12/06	125	Phil Raider	Copies/Stapler	-SPLIT-	-18.72	171.36
Total Petty Cash							171.36

Total All Accounts							88,825.80
---------------------------	--	--	--	--	--	--	------------------

Venice Neighborhood Council
Profit and Loss
2005-06 Fiscal Year Final

Ordinary Income/Expense	
Income	
LA City Funding	102,249.24
Total Income	102,249.24
Expense	
Administration/Operations	
Equipment Purchase	154.39
Miscellaneous	350.50
Office Supplies	463.84
Personnel	1,058.07
PO Box	138.00
Postage	39.00
Telephone	508.91
Total Administration/Operations	2,712.71
Elections	
Printing Handouts	44.27
Total Elections	44.27
Outreach	
Advertising & Promotion	2,838.47
Business Cards	541.35
Delivery & Postage	1,445.00
Email	99.95
Mayor's Day Refreshments	491.31
Miscellaneous	2,267.00
Printing & Copies	458.44
Signage	26.98
Web Site	79.90
Total Outreach	8,248.40
Stakeholder Meetings & Events	
Facility Rental	780.00
Printing Handouts	761.11
Refreshments	500.00
Total Stakeholder Meetings & Events	2,041.11
Total Expense	13,046.49
Net Ordinary Income	89,202.75
Other Income/Expense	
Other Expense	
Transfer	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	89,202.75

Venice Neighborhood Council
Profit and Loss
July 1, 2006 through July 18, 2006

Ordinary Income/Expense	
Expense	
Administration/Operations	
Office Supplies	34.62
Total Administration/Operations	<u>34.62</u>
Outreach	
Advertising & Promotion	286.80
Printing & Copies	48.71
Total Outreach	<u>335.51</u>
Stakeholder Meetings & Events	
Printing Handouts	6.82
Total Stakeholder Meetings & Events	<u>6.82</u>
Total Expense	<u>376.95</u>
Net Ordinary Income	<u>-376.95</u>
Net Income	<u>-376.95</u>

GRVNC ACCOUNTS PAYABLE

as of 7/18/2006

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		
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
DATE	COMMITTEE	VENDOR	DESCRIPTION	AMOUNT	STATUS	BOARD	LUPC	EVENTS	OUTREACH
OTHER									
05/24/06	LUPC	APPLE ONE	Minutes 5/24/06 & 11/05	\$412.50	Not Billed Paid w/o auth		\$412.50		
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
06/28/06	LUPC	APPLE ONE	Minutes 6/7	\$212.50	Not Billed		\$212.50		
07/13/06	Outreach	JEJ Print	Print Newsletter	\$1,120.00	DW Submitted				\$1,120.00
07/17/06	Outreach	CBS Distributors	Distribute Newsletter	\$1,445.00	DW Submitted				\$1,445.00
				\$3,566.20		\$0.00	\$625.00	\$0.00	\$2,941.20
TOTAL ACCOUNTS PAYABLE				\$5,876.20		\$810.00	\$2,035.00	\$90.00	\$2,941.20