

Venice Neighborhood Council
Transactions by Account
2006-2007 Fiscal Year -to-Date
As of August 15, 2006

Transactions by Date - Demand Warrants

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Demand Warrants							84,771.24	
Check	07/26/06	750790	JEJ Print Inc	Print July Newsletter	Newsletter	-1,120.00	83,651.24	
Check	07/26/06	750781	CBS Distributors	Distribute 18,000 July Newsletters	Delivery & Postage	-1,445.00	82,206.24	
Check	07/29/06	24637	Apple One	LUPC Minutes 5/24/06 & 11/05	Personnel	-412.50	81,793.74	
Check	08/09/06	755947	Challis Macpherson	Copies Fences + Specific Plan for TH	Printing Handouts	-333.41	81,460.33	
Check	08/12/06	UPLOAD	Prepaid Card	Upload to Prepaid Card 8/12/06	Transfer	-4,348.45	77,111.88	
Total Demand Warrants							<u>-7,659.36</u>	<u>77,111.88</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 Coc	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	
Total Petty Cash							<u>72.18</u>	<u>262.26</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 & Promotic	-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 & Promotic	-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 & Promotic	-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 & Promotic	-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	
Total Prepaid Card							<u>1,365.65</u>	<u>5,607.08</u>

Total All Accounts						<u>-6,221.53</u>	<u>82,981.22</u>
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Venice Neighborhood Council
Year-to-Date Expenditures by Budget Category
July 1 through August 15, 2006

Expense		
Administration/Operations		
Equipment Purchase (Equipment Purchas	157.84	
Office Supplies	47.16	
Personnel	594.75	
Telephone	64.59	
Total Administration/Operations	<u>864.34</u>	
Outreach		
Advertising & Promotion	1,917.99	
Delivery & Postage	1,679.00	
Flyers & Brochures	196.67	
Newsletter	1,120.00	
Total Outreach	<u>4,913.66</u>	
Stakeholder Meetings & Events		
Printing Handouts	443.53	
Total Stakeholder Meetings & Events	<u>443.53</u>	
Total Expense	<u>6,221.53</u>	

GRVNC ACCOUNTS PAYABLE

as of 8/15/2006

DATE	COMMITTEE	FACILITY	TIME	AMOUNT	STATUS	BOARD	LUPC	EVENTS	OUTREACH	DONE
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	Not Billed		\$120.00			
				\$2,790.00			\$930.00	\$1,530.00	\$210.00	\$0.00
									\$0.00	\$0.00
OTHER										
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	
06/07/06	LUPC	APPLE ONE	Minutes 6/7	\$212.50	Not Billed		\$212.50			
07/26/06	LUPC	APPLE ONE	Minutes 7/26	\$112.50	Not Billed/Ap TC		\$212.50			
07/31/06	DONE	CBS Distributors	Distribute Election Flyer	\$0.00	DW Submitted					\$1,445.00
08/01/06	Outreach	Beachhead	Ad	\$120.00	Not Billed				\$120.00	
08/02/06	LUPC	APPLE ONE	Minutes 8/2	\$212.50	Not Billed		\$212.50			
08/15/06	LUPC	TMG Solutions	Moratorium Addresses	\$1,750.00	Not Billed		\$1,750.00			
08/15/06	LUPC	Challis	Sub "The Planning Repor	\$199.00	DW Submitted		\$199.00			
08/15/06	LUPC	Challis	Digital Recorder	\$134.90	DW Submitted		\$134.90			
08/15/06	LUPC	Challis	Venice Land Use Map	\$227.33	DW Submitted		\$227.33			
				\$3,344.93		\$0.00	\$2,948.73	\$0.00	\$496.20	\$1,445.00
TOTAL ACCOUNTS PAYABLE				\$6,134.93		\$930.00	\$4,478.73	\$210.00	\$496.20	\$1,445.00