

EXHIBIT A

TREASURE'S REPORT

Venice Neighborhood Council - Expenditures to Budget August 22, 2012 - September 21, 2012

	DONE Category	Current Yr Budget by Acct	% of Bdgt	Amt spent Current Month	Amt Spent Current Fiscal Year	Amt Available to Spend	% Budget Remain
Annual Allocation		\$37,000.00					
Rollover		\$5,300.00					
Total		\$42,300.00					
Budget							
100 Operations							
Office Supplies	OFF	\$250.00		\$0.00	\$0.00	\$250.00	100%
Copies	OFF	\$300.00		\$26.24	\$37.40	\$262.60	88%
Office Equipment	OFF	\$350.00		\$0.00	\$0.00	\$350.00	100%
Staffing/Apple One	TAC	\$800.00		\$0.00	\$0.00	\$800.00	0%
Election [Unencumbered]	ELE	\$1,130.00		\$0.00	\$0.00	\$1,130.00	100%
Storage	FAC	\$600.00		\$0.00	\$0.00	\$600.00	100%
Board Retreat	EDU	\$350.00		\$0.00	\$0.00	\$350.00	100%
General Operations	MIS	\$650.00		\$0.00	\$0.00	\$650.00	100%
sub Total Operations		\$4,430.00	10.5%	\$26.24	\$37.40	\$4,392.60	99%
200 Outreach							
Copies / Printing	POS	\$500.00		\$0.00	\$64.00	\$436.00	87%
Facilities For Public	FAC	\$2,700.00		\$0.00	\$0.00	\$2,700.00	100%
Refreshments	EVE	\$750.00		\$45.05	\$157.57	\$592.43	79%
Web Site & E-mail	WEB	\$1,000.00		\$90.00	\$266.95	\$733.05	73%
Advertising & Promotions	ADV	\$500.00		\$0.00	\$0.00	\$500.00	100%
Newsletter Production	NEW	\$515.00		\$0.00	\$0.00	\$515.00	100%
Newsletter Printing	NEW	\$1,900.00		\$0.00	\$0.00	\$1,900.00	100%
Newsletter Delivery	NEW	\$1,500.00		\$0.00	\$0.00	\$1,500.00	100%
General Outreach	EVE	\$1,405.00		\$0.00	\$0.00	\$1,405.00	100%
sub Total Outreach		\$10,770.00	25.5%	\$135.05	\$488.52	\$10,281.48	95%
300 Community Improvement							
Venice Community BBQ	CIP	\$2,000.00		\$0.00	\$1,269.36	\$730.64	37%
Toy Drive	CIP	\$2,000.00		\$0.00	\$0.00	\$2,000.00	100%
Neighborhood Community Projects	CIP	\$13,200.00		\$2,000.00	\$2,000.00	\$11,200.00	85%
General Community Projects	CIP	\$4,600.00		\$250.00	\$250.00	\$4,350.00	95%
sub Total Comm Improvement		\$21,800.00	51.5%	\$2,250.00	\$3,519.36	\$18,280.64	84%
Elections [Encumbered]	ELE	\$5,300.00	12.5%	\$0.00	\$246.16	\$5,053.84	95%
Total		\$42,300.00		\$2,411.29	\$4,291.44	\$38,254.72	90%

Community Improvement Projects

		Current Yr Budget by Acct	% of Bdgt	Amt spent Current Month	Amt Spent in Current Fiscal Year	Amt Available to Spend	% Budget Remain
Neighborhood Comm Projects							
Boys & Girls Club-Sewing Project		\$1,000.00	8%	\$1,000.00	\$1,000.00	\$0.00	0%
826LA-Wave Newspaper		\$1,000.00	8%	\$0.00	\$0.00	\$1,000.00	100%
Safe Place for Youth-Volunteer Fair		\$2,000.00	15%	\$0.00	\$0.00	\$2,000.00	100%
Westside Global Awareness Magnet- Beautification		\$1,000.00	8%	\$0.00	\$0.00	\$1,000.00	100%
Marina Peninsula Neighborhood Assn-Doggie Bag		\$2,000.00	15%	\$0.00	\$0.00	\$2,000.00	100%
Venice Vintage Motorcycle Club-Rally		\$1,000.00	8%	\$1,000.00	\$1,000.00	\$0.00	0%
Walgrove Elementary-Murals		\$1,000.00	8%	\$0.00	\$0.00	\$1,000.00	100%
Brady Walker-Surf & Skate Festival		\$2,000.00	15%	\$0.00	\$0.00	\$2,000.00	100%
Venice MoZaic-Youth Poetry & Spoken Word		\$1,075.00	8%	\$0.00	\$0.00	\$1,075.00	100%
VCHC-Centennial Park Improvement		\$1,125.00	9%	\$0.00	\$0.00	\$1,125.00	100%
Total		\$13,200.00		\$2,000.00	\$2,000.00	\$11,200.00	85%

General Comm Improvement							
Total Available		\$4,600.00				\$4,600.00	
Congress of Neighborhood Councils		\$250.00		\$250.00	\$250.00	\$0.00	
Beethoven Elementary		\$1,358.52				\$1,358.52	
Total Allocated		\$1,608.52					
Total To be Allocated		\$2,991.48					
Total Spent				\$250.00	\$250.00	\$4,350.00	95%



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

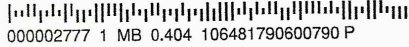


CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-1949

STATEMENT DATE 09-21-12

TOTAL ACTIVITY \$ 1,411.29



000002777 1 MB 0.404 106481790600790 P

HUGH HARRISON
VENICE NC
2808 GRAYSON AVE
VENICE CA 90291-4648

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-23	08-20	OFFICE DEPOT #951 CULVER CITY CA PUR ID: 095120120820 TAX: 0.90	24445742235100260104042	5943	11.16
08-27	08-24	JOANN FABRIC #1816 SANTA MONICA CA PUR ID: 00305002 TAX: 0.00	24072802238456003050028	5949	200.00
08-27	08-24	JOANN FABRIC #1816 SANTA MONICA CA PUR ID: 00305003 TAX: 0.00	24072802238456003050036	5949	200.00
08-27	08-24	JOANN FABRIC #1816 SANTA MONICA CA PUR ID: 00305004 TAX: 0.00	24072802238456003050044	5949	200.00
08-27	08-24	JOANN FABRIC #1816 SANTA MONICA CA PUR ID: 00305005 TAX: 0.00	24072802238456003050051	5949	200.00
08-27	08-24	JOANN FABRIC #1816 SANTA MONICA CA PUR ID: 00305006 TAX: 0.00	24072802238456003050069	5949	200.00
08-27	08-24	L A SPICE 310-670-5697 CA PUR ID: 9300 TAX: 0.00	24707802239001292799893	5811	250.00
09-06	09-05	EIG*IPOWER 866-5392854 MA PUR ID: 36308711 TAX: 0.00	24906412249574320030197	5968	20.00
09-13	09-12	CTC*CONSTANTCONTACT.COM 855-2295506 MA PUR ID: 1101280714767 TAX: 0.00	24906412256070321873149	5968	50.00
09-13	09-12	EIG*IPOWER 866-5392854 MA PUR ID: 36505727 TAX: 0.00	24906412256458849598589	5968	20.00
09-17	09-15	SMARTNFINAL33210303329 VENICE CA PUR ID: 162259571734271 TAX: 0.00	24164072260929080019074	5411	45.05
09-21	09-18	OFFICE DEPOT #951 CULVER CITY CA PUR ID: 095120120918 TAX: 1.21	24445742264100253138165	5943	15.08

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Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-1949		ACCOUNT SUMMARY
	STATEMENT DATE 09-21-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$1,411.29
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY \$1,411.29	