

GRVNC Treasurer's Report
Jim Smith
Nov. 22, 2004

The Dept. of Neighborhood Empowerment has frozen our funding as on Nov. 16. Prior to that, the approval of our submitted budget was taking longer than expected. I suspect there was a connection between the delay in approving our budget and the decision to freeze our funding.

As a result, DONE will only consider paying for GRVNC obligations incurred prior to Nov. 16.

I have submitted the following check requests to DONE. I am waiting for an invoice from LPBN for \$200 as authorized by the Board. None of those listed below has been paid, as of Nov. 20.

1. Sims Charter Lines - \$460.00 - bus to Playa Vista II hearing
2. PDQ Clerical Services - \$58.00 - data entry
3. Los Angeles Unified School District - \$438.58 - hall for June 27 election
4. Sabrina Venskus - \$70.00 - copies
5. The Walking Man \$1,100 - distribution of Town Hall flyer
6. Board Member DeDe McCrary - \$500 - reimbursement for music at Oakwood Senior Prom.
7. Board Member Sabrina Venskus - \$273.35 - reimbursement for election material printing
8. Board Member Sabrina Venskus - \$700. - reimbursement for deposit on Town Hall printing
9. Printing Studio bill - \$616.23 - Town Hall flyer printing

There is no guarantee that all bills will be paid. DONE says they will be considered on a case-by-case basis. However, I expect they will be paid, unless DONE has problems with particular documentation.

All other check requests have been paid by DONE.