

Grass Roots Venice Neighborhood Council
Itemized Profit and Loss
July 1 through December 13, 2005

	Type	Date	Name	Memo	Split	Amount	Balance
Income							
LA City Funding							
	Invoice	07/01/05	Appropriated Funds	Balance Carried Forward 6/30/2005	Appropriated Funds	52,249.24	52,249.24
	Invoice	07/01/05	Appropriated Funds	2005-2006 Funding Appropriation	Appropriated Funds	50,000.00	102,249.24
Total LA City Funding						<u>102,249.24</u>	<u>102,249.24</u>
Total Income						<u>102,249.24</u>	<u>102,249.24</u>
Expense							
Administration/Operations							
Miscellaneous							
	Check	11/02/05	BOARD	CC00C893A874	Prepaid Card	0.50	0.50
	Deposit	11/04/05	Bank of America	CC004B797BBD - Pin Change Fee	Prepaid Card	-0.50	0.00
Total Miscellaneous						<u>0.00</u>	<u>0.00</u>
PO Box							
	Check	11/08/05	BOARD	531202271034	Prepaid Card	138.00	138.00
Total PO Box						<u>138.00</u>	<u>138.00</u>
Total Administration/Operations						<u>138.00</u>	<u>138.00</u>
Stakeholder Meetings & Events							
Facility Rental							
	Check	11/30/05	BOARD	Westminster Auditorium 10/6/05	Demand Warrants	90.00	90.00
	Check	11/30/05	LUPC	Westminster Auditorium 10/19/05	Demand Warrants	90.00	180.00
Total Facility Rental						<u>180.00</u>	<u>180.00</u>
Total Stakeholder Meetings & Events						<u>180.00</u>	<u>180.00</u>
Total Expense						<u>318.00</u>	<u>318.00</u>
Net Income						<u>101,931.24</u>	<u>101,931.24</u>

Grass Roots Venice Neighborhood Council
PL by Job Budget Comparison
October through December 2005

	BOARD				DISASTER PREP				GOV RELATIONS			
	Oct - Dec '05	Budget	\$ Over Budget	% of Budget	Oct - Dec '05	Budget	\$ Over Budget	% of Budget	Oct - Dec '05	Budget	\$ Over Budget	% of Budget
Expense												
Administration/Operations												
Equipment Purchase (Equipment Purcha	0.00	1,000.00	-1,000.00	0.0%	0.00				0.00			
Equipment Rental	0.00	313.04	-313.04	0.0%	0.00				0.00			
Miscellaneous	0.50	500.00	-499.50	0.1%	0.00				0.00			
Office Supplies	0.00	300.00	-300.00	0.0%	0.00				0.00			
PO Box	138.00	136.00	2.00	101.5%	0.00				0.00			
Postage	0.00				0.00				0.00			
Printing & Copies	0.00	200.00	-200.00	0.0%	0.00				0.00			
Telephone	0.00	200.00	-200.00	0.0%	0.00				0.00			
Total Administration/Operations	138.50	2,649.04	-2,510.54	5.2%	0.00				0.00			
Outreach												
Advertising & Promotion	0.00				0.00				0.00			
Email	0.00				0.00				0.00			
Miscellaneous	0.00	500.00	-500.00	0.0%	0.00				0.00			
Printing & Copies	0.00				0.00	250.00	-250.00	0.0%	0.00			
Signage	0.00				0.00				0.00			
Web Site	0.00				0.00				0.00			
Total Outreach	0.00	500.00	-500.00	0.0%	0.00	250.00	-250.00	0.0%	0.00			
Stakeholder Meetings & Events												
Bus/Van to Hearings (Bus/Van to Hearin	0.00				0.00				0.00			
Facility Rental	90.00	840.00	-750.00	10.7%	0.00				0.00			
Miscellaneous	0.00	500.00	-500.00	0.0%	0.00				0.00			
Printing Handouts	0.00				0.00				0.00	200.00	-200.00	0.0%
Total Stakeholder Meetings & Events	90.00	1,340.00	-1,250.00	6.7%	0.00				0.00	200.00	-200.00	0.0%
Total Expense	228.50	4,489.04	-4,260.54	5.1%	0.00	250.00	-250.00	0.0%	0.00	200.00	-200.00	0.0%

11/30/05

LUPC				OUTREACH				SECRETARY				TOTAL			
Oct - Dec '05	Budget	\$ Over Budget	% of Budget	Oct - Dec '05	Budget	\$ Over Budget	% of Budget	Oct - Dec '05	Budget	\$ Over Budget	% of Budget	Oct - Dec '05	Budget	\$ Over Budget	% of Budget
0.00				0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
0.00				0.00				0.00				0.00	313.04	-313.04	0.0%
0.00				0.00				0.00				0.50	500.00	-499.50	0.1%
0.00	30.00	-30.00	0.0%	0.00				0.00	125.00	-125.00	0.0%	0.00	455.00	-455.00	0.0%
0.00				0.00				0.00				138.00	136.00	2.00	101.5%
0.00	20.00	-20.00	0.0%	0.00				0.00				0.00	20.00	-20.00	0.0%
0.00				0.00				0.00				0.00	200.00	-200.00	0.0%
0.00				0.00				0.00				0.00	200.00	-200.00	0.0%
0.00	50.00	-50.00	0.0%	0.00				0.00	1,125.00	-1,125.00	0.0%	138.50	3,824.04	-3,685.54	3.6%
0.00	400.00	-400.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00				0.00	1,400.00	-1,400.00	0.0%
0.00				0.00	100.00	-100.00	0.0%	0.00				0.00	100.00	-100.00	0.0%
0.00	100.00	-100.00	0.0%	0.00				0.00				0.00	600.00	-600.00	0.0%
0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%	0.00				0.00	550.00	-550.00	0.0%
0.00	20.00	-20.00	0.0%	0.00	500.00	-500.00	0.0%	0.00				0.00	520.00	-520.00	0.0%
0.00				0.00	200.00	-200.00	0.0%	0.00				0.00	200.00	-200.00	0.0%
0.00	620.00	-620.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	0.00				0.00	3,370.00	-3,370.00	0.0%
0.00	150.00	-150.00	0.0%	0.00				0.00				0.00	150.00	-150.00	0.0%
90.00	840.00	-750.00	10.7%	0.00				0.00				180.00	1,680.00	-1,500.00	10.7%
0.00	20.00	-20.00	0.0%	0.00				0.00				0.00	520.00	-520.00	0.0%
0.00	20.00	-20.00	0.0%	0.00				0.00				0.00	220.00	-220.00	0.0%
90.00	1,030.00	-940.00	8.7%	0.00				0.00				180.00	2,570.00	-2,390.00	7.0%
90.00	1,700.00	-1,610.00	5.3%	0.00	2,000.00	-2,000.00	0.0%	0.00	1,125.00	-1,125.00	0.0%	318.50	9,764.04	-9,445.54	3.3%

Grass Roots Venice Neighborhood Council
PL by Job Budget Comparison
January through March 2006

	BOARD				DISASTER PREP				EVENTS			
	Jan - Mar '06	Budget	\$ Over Budget	% of Budget	Jan - Mar '06	Budget	\$ Over Budget	% of Budget	Jan - Mar '06	Budget	\$ Over Budget	% of Budget
Expense												
Administration/Operations												
Equipment Rental	0.00	469.56	-469.56	0.0%	0.00				0.00			
Miscellaneous	0.00	500.00	-500.00	0.0%	0.00				0.00			
Office Supplies	0.00	300.00	-300.00	0.0%	0.00				0.00			
Postage	0.00				0.00				0.00			
Telephone	0.00	200.00	-200.00	0.0%	0.00				0.00			
Total Administration/Operations	0.00	1,469.56	-1,469.56	0.0%	0.00				0.00			
Community Improvement Projects												
Community Projects	0.00				0.00				0.00	1,900.00	-1,900.00	0.0%
Total Community Improvement Projects	0.00				0.00				0.00	1,900.00	-1,900.00	0.0%
Outreach												
Advertising & Promotion	0.00				0.00				0.00	1,000.00	-1,000.00	0.0%
Delivery & Postage	0.00				0.00				0.00			
Miscellaneous	0.00	500.00	-500.00	0.0%	0.00				0.00			
Printing & Copies	0.00				0.00				0.00	500.00	-500.00	0.0%
Signage	0.00				0.00				0.00			
Total Outreach	0.00	500.00	-500.00	0.0%	0.00				0.00	1,500.00	-1,500.00	0.0%
Stakeholder Meetings & Events												
Bus/Van to Hearings (Bus/Van to Hearings)	0.00				0.00				0.00			
Facility Rental	0.00				0.00				0.00	500.00	-500.00	0.0%
Miscellaneous	0.00	500.00	-500.00	0.0%	0.00				0.00	1,000.00	-1,000.00	0.0%
Printing Handouts	0.00				0.00	100.00	-100.00	0.0%	0.00			
Speakers (Speakers)	0.00				0.00				0.00	1,000.00	-1,000.00	0.0%
Total Stakeholder Meetings & Events	0.00	500.00	-500.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total Expense	0.00	2,469.56	-2,469.56	0.0%	0.00	100.00	-100.00	0.0%	0.00	5,900.00	-5,900.00	0.0%

11/30/05

LUPC				OUTREACH				SECRETARY				TOTAL			
Jan - Mar '06	Budget	\$ Over Budget	% of Budget	Jan - Mar '06	Budget	\$ Over Budget	% of Budget	Jan - Mar '06	Budget	\$ Over Budget	% of Budget	Jan - Mar '06	Budget	\$ Over Budget	% of Budget
0.00				0.00				0.00				0.00	469.56	-469.56	0.0%
0.00				0.00				0.00				0.00	500.00	-500.00	0.0%
0.00	30.00	-30.00	0.0%	0.00				0.00	125.00	-125.00	0.0%	0.00	455.00	-455.00	0.0%
0.00	20.00	-20.00	0.0%	0.00				0.00				0.00	20.00	-20.00	0.0%
0.00				0.00				0.00				0.00	200.00	-200.00	0.0%
0.00	50.00	-50.00	0.0%	0.00				0.00	125.00	-125.00	0.0%	0.00	1,644.56	-1,644.56	0.0%
0.00				0.00				0.00				0.00	1,900.00	-1,900.00	0.0%
0.00				0.00				0.00				0.00	1,900.00	-1,900.00	0.0%
0.00	400.00	-400.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	0.00				0.00	4,400.00	-4,400.00	0.0%
0.00				0.00	1,000.00	-1,000.00	0.0%	0.00				0.00	1,000.00	-1,000.00	0.0%
0.00	100.00	-100.00	0.0%	0.00				0.00				0.00	600.00	-600.00	0.0%
0.00	100.00	-100.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00				0.00	1,600.00	-1,600.00	0.0%
0.00	20.00	-20.00	0.0%	0.00	500.00	-500.00	0.0%	0.00				0.00	520.00	-520.00	0.0%
0.00	620.00	-620.00	0.0%	0.00	5,500.00	-5,500.00	0.0%	0.00				0.00	8,120.00	-8,120.00	0.0%
0.00	150.00	-150.00	0.0%	0.00				0.00				0.00	150.00	-150.00	0.0%
0.00				0.00				0.00				0.00	500.00	-500.00	0.0%
0.00	20.00	-20.00	0.0%	0.00				0.00				0.00	1,520.00	-1,520.00	0.0%
0.00	20.00	-20.00	0.0%	0.00				0.00				0.00	120.00	-120.00	0.0%
0.00				0.00				0.00				0.00	1,000.00	-1,000.00	0.0%
0.00	190.00	-190.00	0.0%	0.00				0.00				0.00	3,290.00	-3,290.00	0.0%
0.00	860.00	-860.00	0.0%	0.00	5,500.00	-5,500.00	0.0%	0.00	125.00	-125.00	0.0%	0.00	14,954.56	-14,954.56	0.0%