

Grass Roots Venice Neighborhood Council
Balance Sheet
As of December 31, 2005

	Dec 31, '05
ASSETS	
Current Assets	
Checking/Savings	
Demand Warrants	5,470.00
Petty Cash	492.11
Prepaid Card	5,155.30
Total Checking/Savings	11,117.41
Accounts Receivable	
Appropriated Funds	89,749.24
Total Accounts Receivable	89,749.24
Total Current Assets	100,866.65
Fixed Assets	
Fixed Assets	
PA System	997.38
Tape Recorder	96.85
Video Recorder	492.51
Wireless Headphones	367.81
Total Fixed Assets	1,954.55
Total Fixed Assets	1,954.55
TOTAL ASSETS	102,821.20
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,954.55
Net Income	100,866.65
Total Equity	102,821.20
TOTAL LIABILITIES & EQUITY	102,821.20

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

Income/Expense	Type	Date	Vendor	Memo	Committee	Account	Split	Amount	Balance
Income									
LA City Funding									
	Invoice	07/01/05		Balance Carried Forward 6/30/2005		LA City Funding	Appropriated Funds	52,249.24	52,249.24
	Invoice	07/01/05		2005-2006 Funding Appropriation		LA City Funding	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	Bank of America	CC00C893A874	BOARD	Miscellaneous	Prepaid Card	0.50	0.50
	Deposit	11/04/05	Bank of America	CC004B797BBD - Pin Change Fee	BOARD	Miscellaneous	Prepaid Card	-0.50	0.00
Total Miscellaneous								<u>0.00</u>	<u>0.00</u>
Office Supplies	Check	12/13/05	Phil Rader	Savon Drugs - 12/08/05 - Cassettes	SECRETARY	Office Supplies	Petty Cash	7.89	7.89
Total Office Supplies								<u>7.89</u>	<u>7.89</u>
PO Box	Check	11/08/05	Venice Post Office	531202271034	BOARD	PO Box	Prepaid Card	138.00	138.00
Total PO Box								<u>138.00</u>	<u>138.00</u>
Total Administration/Operations								<u>145.89</u>	<u>145.89</u>
Outreach									
Advertising & Promotion	Check	12/19/05	Argonaut	12/29/05 12" Ad Argonaut	OUTREACH	Advertising & Promotion	Prepaid Card	286.80	286.80
Total Advertising & Promotion								<u>286.80</u>	<u>286.80</u>
Email	Check	12/13/05	Internet Tools	Mailing List Server	OUTREACH	Email	Prepaid Card	99.95	99.95
Total Email								<u>99.95</u>	<u>99.95</u>
Miscellaneous	Check	12/22/05	Don Geegan	Thanksgiving 2004 Dinner	BOARD	Miscellaneous	Demand Warrant	600.00	600.00
Total Miscellaneous								<u>600.00</u>	<u>600.00</u>
Web Site	Check	12/13/05	Internet Tools	Web Archives	OUTREACH	Web Site	Prepaid Card	69.95	69.95
Total Web Site								<u>69.95</u>	<u>69.95</u>
Total Outreach								<u>1,056.70</u>	<u>1,056.70</u>
Stakeholder Meetings & Events									
Facility Rental	Check	11/30/05	LAUSD	Westminster Auditorium 10/6/05	BOARD	Facility Rental	Demand Warrant	90.00	90.00
	Check	11/30/05	LAUSD	Westminster Auditorium 10/19/05	LUPC	Facility Rental	Demand Warrant	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>1,382.59</u>	<u>1,382.59</u>
Net Income								<u>100,866.65</u>	<u>100,866.65</u>

