

Grass Roots Venice Neighborhood Council
Transactions by Account
As of March 21, 2006

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Checking/Savings							0.00	
Demand Warrants							0.00	
Payment	10/27/05		Appropriated Funds		Appropriated Funds	6,250.00	6,250.00	
Check	11/30/05	DEDUCT	LAUSD	Westminster Auditorium 10/6/05 10/19/05	-SPLIT-	-180.00	6,070.00	
Check	12/22/05	677532	Don Geagan	#677532 - Thanksgiving 2004 Dinner	Miscellaneous	-600.00	5,470.00	
Check	01/05/06	677533	SPARC	2004 Holiday Presentation	Miscellaneous	-1,000.00	4,470.00	
Check	01/24/06	687618	Boys & Girls Club of Venice	LUPC meeting 1/4/06	Facility Rental	-120.00	4,350.00	
Check	02/16/06	694743	PDQ	Minutes LUPC 2/1/06	Personnel	-197.73	4,152.27	
Check	03/07/06	702077	Venice Arts Council	Outreach for Envision Art in Venice	Advertising & Promotion	-656.87	3,495.40	
Check	03/07/06	702444	Direct Ad Print & Design	Print 18,000 Town Hall Flyers	Printing & Copies	-228.44	3,266.96	
Check	03/07/06	702445	CBS Advertising & Distributors	Distribute 18,000 Town Hall Flyers	Delivery & Postage	-1,445.00	1,821.96	
Check	03/14/06	704126	Venice Beachhead	Ad 1/06 Issue	Advertising & Promotion	-72.00	1,749.96	
Payment	03/16/06		Appropriated Funds		Appropriated Funds	89,749.24	91,499.20	
Total Demand Warrants							91,499.20	91,499.20
Petty Cash							0.00	
Deposit	12/13/05			Transfer from Prepaid Card	Transfer	500.00	500.00	
Check	12/13/05	93	Phil Raider	Savon Drugs - 12/08/05 - Cassettes	Office Supplies	-7.89	492.11	
Check	01/26/06	101	Challis Macpherson	VOID: paper & file folders LUPC	-SPLIT-	0.00	492.11	
Check	01/26/06	102	DeDe Audet	stamps	Postage	-39.00	453.11	
Check	01/31/06	103	Yolanda Gonzalez	Reimburse Copies Street Resurfacing	Printing Handouts	-3.90	449.21	
Check	02/21/06	104	Phil Raider	12/31/05 Recording Tape	Office Supplies	-5.40	443.81	
Check	02/21/06	105	Phil Raider	1/8/06 Tape & File Jacket	Office Supplies	-21.91	421.90	
Check	02/21/06	106	Richard Myers	Copies for 1/17/06 Special Election	Printing Handouts	-44.27	377.63	
Check	02/21/06	107	DeDe Audet	1/28/06 Bulletin Board & File Folders	Office Supplies	-33.51	344.12	
Check	02/21/06	108	Phil Raider	2/1/06 Tape Copy 12/8/05 EC for Rick Selan	Office Supplies	-17.32	326.80	
Check	02/21/06	109	Phil Raider	2/2/06 Stuff Sacks for PA Sys Storage	Equipment Purchase	-37.51	289.29	
Check	02/21/06	110	Phil Raider	2/2/06 Ditty Bags for PA Sys Storage	Equipment Purchase	-17.28	272.01	
Check	02/21/06	111	Phil Raider	2/2/06 Mic Cables	Equipment Purchase	-31.37	240.64	
Check	02/21/06	112	Richard Myers	2/21/06 Deposit Town Hall Flyers	Printing & Copies	-230.00	10.64	
Deposit	02/21/06			Transfer from Prepaid Card + Selan Check	-SPLIT-	517.32	527.96	
Check	03/06/06	114	Challis Macpherson	Supplies for LUPC meetings and Town Hall	-SPLIT-	-227.48	300.48	
Check	03/21/06	115	DeDe Audet	3/1/06 Timer/ Radio Shack	Office Supplies	-10.81	289.67	
Total Petty Cash							289.67	289.67
Prepaid Card							0.00	
Payment	10/27/05		Appropriated Funds		Appropriated Funds	6,250.00	6,250.00	
Check	11/02/05		Bank of America	Value Load	Miscellaneous	-0.50	6,249.50	
Deposit	11/04/05		Back Out Erroneous Charge	Deposit	Miscellaneous	0.50	6,250.00	
Check	11/08/05		Venice Post Office	1 year large box rent + 2 keys	PO Box	-138.00	6,112.00	
Check	12/13/05		Internet Tools	Mailing List + Web Archive	-SPLIT-	-169.90	5,942.10	
Check	12/13/05		Petty Cash	Transfer to Petty Cash	Transfer	-500.00	5,442.10	
Check	12/19/05		Argonaut	12/29/05 12" Ad	Advertising & Promotion	-286.80	5,155.30	
Check	01/31/06	1	Verizon	1/13/06 bill + 3.50 cc chg	Telephone	-197.02	4,958.28	
Check	01/31/06	2	Argonaut	1/26/06 12" Ad	Advertising & Promotion	-286.80	4,671.48	
Check	02/08/06	3	Kelly Paper	1 Case 20# Bond Copy Paper	Office Supplies	-27.06	4,644.42	
Check	02/08/06	4	Staples	49A Ink Cartridge L.J.	Office Supplies	-77.93	4,566.49	
Check	02/21/06	5	Petty Cash	Transfer to Petty Cash	Transfer	-500.00	4,066.49	
Check	02/24/06	6	Staples	LUPC Copies for Town Hall	Printing Handouts	-271.48	3,795.01	
Check	02/24/06	7	Argonaut	2/23/06 12" Ad - Town Hall	Advertising & Promotion	-286.80	3,508.21	
Check	03/01/06	8	Verizon	2/13/06 bill + 3.50 cc chg	Telephone	-60.66	3,447.55	
Check	03/09/06	9	Argonaut	3/9/06 12" Ad	Advertising & Promotion	-286.80	3,160.75	
Check	03/14/06	10	PDQ	Minutes 3/1/06 LUPC	Personnel	-122.53	3,038.22	
Total Prepaid Card							3,038.22	3,038.22
Total Checking/Savings							94,827.09	94,827.09

Grass Roots Venice Neighborhood Council
GRVNC Itemized Paid Expenses to Date
July 1, 2005 through March 21, 2006

Type	Date	Committee	Payee	Memo	Account	Split	Amount
Expense							
Administration/Operations							
Equipment Purchase (Equipment Purchase)							
Check	02/21/06	BOARD	Phil Raider	2/2/06 Stuff Sacks for PA Sys Storage	Equipment Purchase	Petty Cash	37.51
Check	02/21/06	BOARD	Phil Raider	2/2/06 Ditty Bags for PA Sys Storage	Equipment Purchase	Petty Cash	17.28
Check	02/21/06	BOARD	Phil Raider	12/2/06 Mic Cables	Equipment Purchase	Petty Cash	31.37
Total Equipment Purchase (Equipment Purchase)							86.16
Miscellaneous							
Check	11/02/05	BOARD	Bank of America	CC00C893A874	Miscellaneous	Prepaid Card	0.50
Deposit	11/04/05	BOARD	Bank of America	CC004B797BBD - Pin Change Fee	Miscellaneous	Prepaid Card	-0.50
Total Miscellaneous							0.00
Office Supplies							
Check	12/13/05	BOARD	Phil Raider	Savon Drugs - 12/08/05 - Cassettes	Office Supplies	Petty Cash	7.89
Check	01/26/06	LUPC	Challis Macpherson	file folders LUPC	Office Supplies	Petty Cash	0.00
Check	02/08/06	BUDGET	Kelly Paper	1 Case 20# Bond Copy Paper	Office Supplies	Prepaid Card	27.06
Check	02/08/06	BUDGET	Staples	49A Ink Cartridge L.J.	Office Supplies	Prepaid Card	77.93
Check	02/21/06	BOARD	Phil Raider	12/31/05 Recording Tape	Office Supplies	Petty Cash	5.40
Check	02/21/06	BOARD	Phil Raider	1/8/06 Tape & File Jacket	Office Supplies	Petty Cash	21.91
Check	02/21/06	BOARD	DeDe Audet	1/28/06 Bulliten Board & File Folders	Office Supplies	Petty Cash	33.51
Check	02/21/06	BOARD	Phil Raider	2/1/06 Tape Copy 12/8/05 EC for Rick Selan	Office Supplies	Petty Cash	17.32
Deposit	02/21/06	BOARD	Rick Selan	Pmt for tape copy Exec Comm 12/8/05 Meeting	Office Supplies	Petty Cash	-17.32
Check	03/06/06	LUPC	Challis Macpherson	Staples - Binders & Dividers	Office Supplies	Petty Cash	103.56
Check	03/06/06	LUPC	Challis Macpherson	Staples - File Folders	Office Supplies	Petty Cash	11.90
Check	03/06/06	LUPC	Challis Macpherson	Staples - 3-hole Paper	Office Supplies	Petty Cash	5.98
Check	03/21/06	BOARD	DeDe Audet	3/1/06 Timer/ Radio Shack	Office Supplies	Petty Cash	10.81
Total Office Supplies							305.95
Personnel							
Check	02/16/06	LUPC	PDQ	Minutes LUPC 2/1/06	Personnel	Demand Warrants	197.73
Check	03/14/06	LUPC	PDQ	Minutes 3/1/06 LUPC	Personnel	Prepaid Card	122.53
Total Personnel							320.26
PO Box							
Check	11/08/05	BOARD	Venice Post Office	531202271034	PO Box	Prepaid Card	138.00
Total PO Box							138.00
Postage							
Check	01/26/06	BOARD	DeDe Audet	100 39c stamps	Postage	Petty Cash	39.00
Total Postage							39.00
Telephone							
Check	01/31/06	BOARD	Verizon	1/13/06 bill + 3.50 cc chg	Telephone	Prepaid Card	197.02
Check	03/01/06	BOARD	Verizon	2/13/06 bill + 3.50 cc chg	Telephone	Prepaid Card	60.66
Total Telephone							257.68
Total Administration/Operations							1,147.05
Elections							
Printing Handouts							
Check	02/21/06	ELECTION	Richard Myers	Copies for 1/17/06 Special Election	Printing Handouts	Petty Cash	44.27
Total Printing Handouts							44.27
Total Elections							44.27
Outreach							
Advertising & Promotion							
Check	12/19/05	OUTREACH	Argonaut	12/29/05 12" Ad Argonaut	Advertising & Promotion	Prepaid Card	286.80
Check	01/31/06	OUTREACH	Argonaut	1/26/06 12" Ad Argonaut	Advertising & Promotion	Prepaid Card	286.80
Check	02/24/06	OUTREACH	Argonaut	2/23/06 12" Ad - Town Hall	Advertising & Promotion	Prepaid Card	286.80
Check	03/07/06	EVENTS	Venice Arts Council	Outreach for Envision Art in Venice	Advertising & Promotion	Demand Warrants	656.87
Check	03/09/06	OUTREACH	Argonaut	3/9/06 12" Ad	Advertising & Promotion	Prepaid Card	286.80
Check	03/14/06	OUTREACH	Venice Beachhead	Ad 1/06 Issue	Advertising & Promotion	Demand Warrants	72.00
Total Advertising & Promotion							1,876.07
Delivery & Postage							
Check	03/07/06	OUTREACH	CBS Advertising & Distributors	Distribute 18,000 Town Hall Flyers	Delivery & Postage	Demand Warrants	1,445.00
Total Delivery & Postage							1,445.00
Email							
Check	12/13/05	OUTREACH	Internet Tools	Mailing List Server	Email	Prepaid Card	99.95
Total Email							99.95
Miscellaneous							
Check	12/22/05	BOARD	Don Geagan	Thanksgiving 2004 Dinner	Miscellaneous	Demand Warrants	600.00
Check	01/05/06	BOARD	SPARC	2004 Holiday Presentation	Miscellaneous	Demand Warrants	1,000.00
Total Miscellaneous							1,600.00

Printing & Copies							
Check	02/21/06	OUTREACH	Richard Myers	2/21/06 Deposit Town Hall Flyers	Printing & Copies	Petty Cash	230.00
Check	03/07/06	OUTREACH	Direct Ad Print & Design	Print 18,000 Town Hall Flyers	Printing & Copies	Demand Warrants	<u>228.44</u>
Total Printing & Copies							458.44
Web Site							
Check	12/13/05	OUTREACH	Internet Tools	Web Archives	Web Site	Prepaid Card	<u>69.95</u>
Total Web Site							<u>69.95</u>
Total Outreach							5,549.41
Stakeholder Meetings & Events							
Facility Rental							
Check	11/30/05	BOARD	LAUSD	Westminster Auditorium 10/6/05	Facility Rental	Demand Warrants	90.00
Check	11/30/05	LUPC	LAUSD	Westminster Auditorium 10/19/05	Facility Rental	Demand Warrants	90.00
Check	01/24/06	LUPC	Boys & Girls Club of Venice	LUPC meeting 1/4/06	Facility Rental	Demand Warrants	<u>120.00</u>
Total Facility Rental							300.00
Miscellaneous							
Check	03/06/06	LUPC	Challis Macpherson	Staples - Foamcore for TH Signs	Miscellaneous	Petty Cash	<u>26.98</u>
Total Miscellaneous							26.98
Printing Handouts							
Check	01/26/06	LUPC	Challis Macpherson	Paper	Printing Handouts	Petty Cash	0.00
Check	01/31/06	BOARD	Yolanda Gonzalez	Reimburse Copies Street Resurfacing	Printing Handouts	Petty Cash	3.90
Check	02/24/06	LUPC	Staples	LUPC Copies for Town Hall	Printing Handouts	Prepaid Card	271.48
Check	03/06/06	LUPC	Challis Macpherson	Kelly Paper - Paper	Printing Handouts	Petty Cash	23.32
Check	03/06/06	LUPC	Challis Macpherson	Costco - Ink Cartridges	Printing Handouts	Petty Cash	<u>55.74</u>
Total Printing Handouts							<u>354.44</u>
Total Stakeholder Meetings & Events							<u>681.42</u>
Total Expense							<u>7,422.15</u>

**Grass Roots Venice Neighborhood Council
Budget Comparison
July 1, 2005 through March 21, 2006**

	BOARD		BUDGET		DISASTER PREP		ELECTION		EVENTS		GOV RELATIONS		LUPC		OUTREACH		TOTAL		
	Paid Out	Budget	Paid Out	Budget	Paid Out	Budget	Paid Out	Budget	Paid Out	Budget	Paid Out	Budget	Paid Out	Budget	Paid Out	Budget	Paid Out	Budget	
Expense																			
Administration/Operations																			
Equipment Purchase	86.16	2,000.00												450.00			86.16	2,450.00	
Equipment Rental		782.60															0.00	782.60	
Miscellaneous	0.50	1,000.00															0.50	1,000.00	
Office Supplies	96.84	850.00	104.99	500.00									121.44	60.00			323.27	1,410.00	
Personnel				1,759.74									320.26	320.26			320.26	2,080.00	
PO Box	138.00	136.00															138.00	136.00	
Postage	39.00																39.00	40.00	
Printing & Copies		200.00												40.00			0.00	200.00	
Telephone	257.68	400.00															257.68	400.00	
Total Administration/Operations	618.18	5,368.60	104.99	2,259.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.70	870.26	0.00	0.00	1,164.87	8,498.60	
Community Improvement Projects																			
Community Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Community Improvement Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elections																			
Printing Handouts	0.00	0.00					44.27	44.27									44.27	44.27	
Total Elections	0.00	0.00					44.27	44.27									44.27	44.27	
Outreach																			
Advertising & Promotion																			
Business Cards									656.87	2,900.00					1,219.20	4,000.00	1,876.07	7,700.00	
Delivery & Postage															1,445.00	4,000.00	1,445.00	4,000.00	
Email															99.95	100.00	99.95	100.00	
Miscellaneous	1,600.00	1,000.00													458.44	1,200.00	1,600.00	2,150.00	
Printing & Copies																			
Signage																			
Web Site																			
Total Outreach	1,600.00	1,000.00	0.00	0.00	0.00	250.00	0.00	0.00	656.87	3,400.00	0.00	0.00	0.00	1,240.00	3,292.54	11,500.00	5,549.41	17,390.00	
Stakeholder Meetings & Events																			
Bus/Van to Hearings																			
Facility Rental	90.00	840.00															300.00	300.00	
Miscellaneous		1,000.00															300.00	3,860.00	
Printing Handouts																	26.98	2,040.00	
Refreshments	3.90																354.44	460.00	
Speakers (Speakers)																			
Total Stakeholder Meetings & Events	93.90	1,840.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	2,500.00	0.00	200.00	587.52	4,020.00	0.00	0.00	681.42	8,660.00	
Total Expense	2,312.08	8,208.60	104.99	2,259.74	0.00	350.00	44.27	44.27	656.87	5,900.00	0.00	200.00	1,029.22	6,130.26	3,292.54	11,500.00	7,439.97	34,548.60	

Total Stakeholder Meetings & Events

GRVNC ACCOUNTS PAYABLE
as of 3/2/12006

DATE	COMMITTEE	FACILITY	TIME	EST COST	ACT COST	STATUS	BOARD	LUPC	EVENTS	OUTREACH	BUDGET
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			
11/15/05	Events	Westminster	6:00 - 7:00			Included ^					
11/15/05	Board	Westminster	6:00 - 12:00	\$120.00		Not Billed	\$120.00				
12/02/05	LUPC	Westminster	6:00 - 10:00	\$120.00		Not Billed	\$120.00				
12/13/05	Board	Westminster	6:00 - 10:00	\$120.00		Not Billed	\$120.00				
01/17/06	Board	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				
02/21/06	Board	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			
				<u>\$1,470.00</u>	<u>\$0.00</u>		<u>\$570.00</u>	<u>\$810.00</u>	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
OTHER											
01/01/06	Outreach	Venice Paper	Advertising	\$224.00		Not Billed				\$224.00	
01/25/06	Outreach	City Publishing Services	Business Cards	\$441.10		DW Submitted				\$441.10	
02/07/06	Outreach	City Publishing Services	Business Cards	\$20.05		DW Submitted				\$20.50	
02/25/06	Events	Market Gourmet	TH Refreshments	\$500.00		DW Submitted		\$250.00	\$250.00		
03/08/06	Outreach	City Publishing Services	Business Cards	\$80.20		Not Billed				\$80.20	
03/01/06 +	Outreach	PDQ	Input Database	???		Not Billed				???	
				<u>\$1,265.35</u>			<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$765.80</u>	<u>\$0.00</u>
TOTAL ACCOUNTS PAYABLE											
				<u>\$2,735.35</u>			<u>\$570.00</u>	<u>\$1,060.00</u>	<u>\$340.00</u>	<u>\$765.80</u>	<u>\$0.00</u>