

Greater Valley Glen Council
Budget & Expenditure Report

As of March 31, 2010

Fiscal Year July 1, 2009 thru June 30, 2010

Description	Date	Equip & Supplies	Outreach Support	Meetings	Beautifi- cation	Community Office Events	Expenses	Totals
Funding to Sept 30, 20		1400.00	5003.00	1325.00	4900.00	6000.00	1000.00	19628.00
								0.00
US Bank - (	7/1/09						-12.50	-12.50
ISSI - Valle	7/3/09			-133.96				-133.96
Office Depc	7/6/09			-74.31				-74.31
PersonalSt	7/7/09						-105.00	-105.00
PersonalSt	8/3/09						-105.00	-105.00
Icontact Co	9/3/09						-34.80	-34.80
Barts Carts	9/3/09					-1079.00		-1079.00
Kathy Schw	9/14/09					-149.45		-149.45
Staples	9/14/09			-21.17				-21.17
GoDaddy (	9/15/09						-29.99	-29.99
US Bank - (	9/15/09						-10.00	-10.00
AT&T	9/21/09						-41.99	-41.99
Don Herion	9/23/09						-350.00	-350.00
Funding to Dec 31, 200		1400.00	8000.00	1325.00	9403.00	8500.00	1000.00	29628.00
AT&T	10/4/09						-41.96	-41.96
US Bank - (	10/5/09						-12.50	-12.50
ISSI - Valle	10/5/09			-172.86				-172.86
PersonalSt	10/5/09						-105.00	-105.00
Staples	10/5/09			-67.17				-67.17
Icontact Co	10/12/09						-23.20	-23.20
Don Herion	10/15/09						-175.00	-175.00
USPS	10/16/09						-7.68	-7.68
Carrot Top	10/22/09		-595.00					-595.00
ISSI - Valle	10/30/09			-172.86				-172.86
Fedex Kink	11/2/09			-164.61				-164.61
US Bank - (	11/2/09						-12.50	-12.50
Staples	11/2/09			-388.21				-388.21
Smart & Fir	11/2/09			-32.82				-32.82
PersonalSt	11/7/09						-105.00	-105.00
Urban Desi	11/10/09					-3000.00		-3000.00
AT&T	11/11/09						-41.99	-41.99
Icontact Co	11/12/09						-46.40	-46.40
West Coas	11/20/09						-144.00	-144.00
Subway 95	12/3/09			-116.90				-116.90
Subway 95	12/3/09			-174.80				-174.80
PersonalSt	12/5/09						-105.00	-105.00
Staples	12/6/09			-143.43				-143.43

Norm's Re:	12/7/09		-322.09				-322.09
Fedex Kink	12/7/09			-7.67			-7.67
Lowe's	12/7/09		-21.82				-21.82
Anderson T	12/7/09			-24.36			-24.36
US Bank - (	12/7/09				-12.50		-12.50
Academy A	12/8/09		-7789.71				-7789.71
Subway 95	12/10/09			-174.47			-174.47
AT&T	12/13/09				-42.35		-42.35
US Bank - (	1/4/10				-12.50		-12.50
AT&T	1/4/10				-43.88		-43.88
PersonalSt	1/6/10				-105.00		-105.00
Don Herion	1/8/10				-70.00		-70.00
Staples	2/1/10			-173.68			-173.68
PersonalSt	2/5/10				-210.00		-210.00
Icontact Co	2/10/10				-69.60		-69.60
AT&T	2/10/10				-42.79		-42.79
LAUSD - Ki	2/12/10		-1000.00				-1000.00
LAUSD - M	2/12/10		-1000.00				-1000.00
LAUSD - G	2/12/10		-1000.00				-1000.00
USPS	2/18/10				-10.00		-10.00
USPS	2/22/10				-6.83		-6.83
Fedex Kink	2/26/10				-38.85		-38.85
Staples	2/27/10			-114.07			-114.07
Volunteer C	3/1/01					-600.00	-600.00
Valley Glen	3/1/01		-450.00				-450.00
Subway 95	3/4/10			-174.47			-174.47
AT&T	3/9/10				-42.84		-42.84
Icontact Co	3/12/10				-23.20		-23.20
							0.00
Fndng to March 31, 20	1400.00	8000.00	1325.00	7604.00	8500.00	1000.00	27829.00
Funding to June, 30, 20	1475.00	24000.00	1360.00	3100.00	8501.00	1000.00	39436.00
4-25-10 Fire Ftrs Pnck Brk					-12000.00		-12000.00
Val College Planetarium Chair		-600.00					-600.00
Victory/Whitsett Medians				-4500.00			-4500.00
Neighborhood Watch Summit		-500.00					-500.00
Mowing medians (6 months)				-3600.00			-3600.00
Laurel Gr Pk-cement table				<u>-2500.00</u>			-2500.00
6-30-09 Bal after Encum	5675.00	31724.38	3003.18	14407.00	14672.55	1760.15	71242.26

Equip & Supplies	Outreach Support	Meetings _____	Beautifi- cation	Community Office Events	Expenses	Totals
------------------	------------------	----------------	------------------	-------------------------	----------	--------

Prepared by Vic Viereck

4/1/10

CC = Credit card
PC = Petty cash
DW = Demand warrant

CC
CC
PC
PC
PC
CC
DW
PC
PC
CC
CC
CC
PC

CC
CC
CC
PC
PC
CC
PC
CC
CC
CC
CC
CC
PC
PC
PC
DW
CC
CC
PC
CC
CC
PC
PC

PC
PC
PC
PC
CC
Done
CC
CC
CC
CC
PC
PC
PC
PC
CC
CC
Grant
Grant
Grant
CC
CC
PC
PC
DW
DW
CC
CC
CC