

		Greater Valley Glen Council							
		Budget & Expenditure Report							
As of June 30, 2009		Fiscal Year			July 1, 2008 through June 30, 2009				
Description	Date	Equip & Supplies	Outreach Support	Meetings	Beautification	Community Events	Office Expenses	Totals	
Add'l carryover from 07-08							4529.00	4529.00	
Funding to 9-30-08		4750.00	6200.00	2000.00	7900.00	3625.00	0.00	24475.00	
Expenditures: 7-1-08 to 9-30-08									
US Bank - Cash Advance Fee	7/1/08						-12.50	-12.50	CC
V.I.P. Printing (C Ferreyra)	7/7/08			-127.73				-127.73	PC
Barone's - Food for meeting	7/7/08			-136.28				-136.28	PC
Vallarta Supermkt (Water, ice)	7/7/08			-24.99				-24.99	PC
FedEx Kinkos - Copies	7/7/08			-111.17				-111.17	PC
Personal Storage	7/7/08						-105.00	-105.00	PC
Sorcerer's Workshop	7/7/08						-35.00	-35.00	PC
AT&T	7/11/08						-42.56	-42.56	CC
Beverly Garland Holiday Inn	7/31/08		-150.00					-150.00	CC
US Bank - Cash Advance Fee	8/4/08						-12.50	-12.50	CC
ISSI Valley Glen (food service)	8/4/08			-156.97				-156.97	CC
FedEx Kinkos (J Price-meeting)	8/4/08			-73.56				-73.56	PC
Personal Storage	8/4/08						-105.00	-105.00	PC
Sorcerer's Workshop	8/4/08						-35.00	-35.00	PC
USPS (J Price)	8/4/08		-1.34					-1.34	PC
ISSI Valley Glen (food service)	8/13/08			-156.97				-156.97	CC
AT&T	8/14/08						-42.18	-42.18	CC
Xpressmyself.com	8/19/09		-2495.00					-2495.00	DW
Wausau Tile	8/22/08				-2193.77			-2193.77	DW
AT&T	8/31/08						-42.43	-42.43	CC
US Bank - Cash Advance Fee	9/4/08						-10.00	-10.00	CC
AAA Flag & Banner	9/5/08			-235.45				-235.45	CC
FedEx Kinkos	9/8/08			-373.30				-373.30	CC
FedEx Kinkos	9/8/08			-27.55				-27.55	CC
Staples	9/8/08			-40.21				-40.21	PC
FedEx Kinkos	9/8/08			-64.95				-64.95	PC
FedEx Kinkos	9/9/08			-47.72				-47.72	PC
ISSI Valley Glen (food service)	9/9/08			-174.66				-174.66	CC

AAA Flag & Banner	9/11/08			-235.45				-235.45	CC
GoDaddy.Com	9/15/08		-29.99					-29.99	CC
Daily News	9/18/08		-1895.00					-1895.00	DW
Daily News	9/18/08		-2857.68					-2857.68	DW
Personal Storage	9/22/08						-105.00	-105.00	PC
Funding 10/1 - 12/31/08		6000.00	7000.00	2000.00	11900.00	3500.00		30400.00	
Expenditures:10-1-08 to 12-31-08									
Personal Storage	10/3/08						-105.00	-105.00	PC
AM Digital Printing	10/6/08						-75.34	-75.34	PC
AT&T	10/6/08						-42.19	-42.19	CC
ISSI Valley Glen (Catering)	10/8/08			-185.75				-185.75	CC
Computer Consulting	10/1/08						-112.86	-112.86	DW
Q Star Technology	10/21/08					-3500.00		-3500.00	DW
USPS	10/29/08						-4.55	-4.55	CC
Wurzel Landscape	10/31/08				-4500.00			-4500.00	DW
AM Digital Printing	11/3/08						-40.00	-40.00	PC
AT&T	11/5/08						-42.64	-42.64	CC
Personal Storage	11/7/08						-105.00	-105.00	PC
ISSI-Valley Glen	11/10/08			-123.50				-123.50	CC
Sorcerer's Workshop	11/10/08						-105.00	-105.00	PC
US Bank - Cash Advance Fee	11/10/08						-6.25	-6.25	CC
AM Digital Printing	12/1/08						-40.00	-40.00	PC
ISSI Valley Glen (Catering)	12/8/08			-160.76				-160.76	CC
AT&T	12/11/08						-42.06	-42.06	CC
Funding 01/01-03/31/09									
West Coast Mail Centers	1/5/09	10000.00	7000.00	2000.00	23600.00	4000.00		46600.00	
Xpressmyself.com	1/6/09		-2479.00					-2479.00	
Personal Storage	1/8/09						-225.00	-225.00	PC
US Bank - Cash Advance Fee	1/8/09						-10.00	-10.00	CC
AT&T	1/9/09						-41.93	-41.93	CC
Burst Communications	1/9/09					-750.00		-750.00	DW
AM Digital Printing	1/12/09						-44.38	-44.38	PC
Office Depot	1/12/09						-8.23	-8.23	PC
USPS	1/31/09						-6.75	-6.75	CC
AT&T	2/1/09						-41.88	-41.88	CC
AM Digital Printing	2/2/09						-61.37	-61.37	PC
Montie Mazo (Brother Ink Cartr)	2/2/09						-21.30	-21.30	PC

Personal Storage	2/6/09							-105.00	-105.00	PC
Wurzel Landscape	2/18/09					-2800.00			-2800.00	DW
The Chrysalis Center	2/25/09		-458.05						-458.05	DW
US Bank - Cash Advance Fee	3/2/09							-5.00	-5.00	CC
Smart & Final (Water-Fishman)	3/2/09								-10.38	PC
Staples - paper (Mazo)	3/2/09								-4.32	PC
AM DigitalPrinting(copies-Mazo)	3/2/09							-108.39	-108.39	PC
Costco (toner-Anderson)	3/2/09							-155.86	-155.86	PC
Staples - (copies-Anderson)	3/2/09								-2.60	PC
Personal Storage	3/3/09							-105.00	-105.00	PC
AT&T	3/5/09							-41.88	-41.88	CC
AAA Flag & Banner	3/9/09								-398.36	CC
US Bank - Cash Advance Fee	3/9/09							-7.50	-7.50	CC
Sorcerer's Workshop	3/9/09							-210.00	-210.00	PC
USPS (C Laws)	3/24/09								-84.00	PC
ISSI Valley Glen (Catering)	3/30/09								-188.09	CC
ISSI Valley Glen (Catering)	3/30/09								-187.62	CC
Funding 04/01 - 06/30/09		10100.00	7000.00	2000.00	6100.00	4000.00			29200.00	
Staples (copies-Mazo)	4/4/09								-109.27	PC
Personal Storage	4/5/09							-105.00	-105.00	PC
FedExKinkos(ByLaws,etc-Price	4/6/09							-12.57	-12.57	PC
Barone's - Food for meeting	4/6/09								-156.14	CC
US Bank - Cash Advance Fee	4/8/09							-12.50	-12.50	CC
AAA Flag & Banner	4/8/09						-791.25		-791.25	CC
AT&T	4/11/09							-41.87	-41.87	CC
AAA Flag & Banner	4/13/09						-546.25		-546.25	CC
Awesome Bounce	4/16/09						-293.00		-293.00	CC
Andy Gump Inc.	4/17/09						-628.80		-628.80	CC
Andy Gump Inc.	4/21/09						-326.61		-326.61	CC
LA Comm. College (Anderson)	4/23/09						-180.00		-180.00	PC
Costco (coolers-B Thomas)	4/24/09	-174.78							-174.78	PC
Valley Glen Neighborhd Assoc	4/30/09						-450.00		-450.00	DW
Budget transfer	5/2/09		-10000.00		-5000.00	15000.00			0.00	
AT&T	5/3/09							-42.96	-42.96	CC
Staples (copies-Mazo)	5/4/09								-59.10	PC
FedEx (By-laws-J Price)	5/4/09								-7.65	PC
USPS (Elect procedure-J Price)	5/4/09							-3.11	-3.11	PC

Office Depot (Printr cart-C Laws)	5/4/09						-124.52	-124.52	PC
Smart& Final (Safety Fair-Thom)	5/4/09					-47.26		-47.26	PC
Personal Storage	5/4/09						-105.00	-105.00	PC
Continentl Bakery(TownHall-MJ)	5/18/09					-93.00		-93.00	PC
Beltrans/AAA Rents & Events	5/5/09					-1625.00		-1625.00	DW
Academy Addressing & Mailing	5/29/09					-9314.30		-9314.30	DW
The Chrysalis Center	5/29/09					-824.50		-824.50	DW
FedEx (Breidenbach-PLUM)	6/1/09		-28.96					-28.96	PC
Staples (copies-Mazo)	6/1/09			-77.26				-77.26	PC
Costco (Paper & cart-Anderson)	6/1/09						-121.87	-121.87	PC
US Bank - Cash Advance Fee	6/1/09						-12.5	-12.50	DW
The Walking Man	6/4/09					-1130.00		-1130.00	PC
Personal Storage	6/14/09						-105.00	-105.00	PC
Staples (copies-FernandoAyala)	6/15/09		-281.60					-281.60	PC
AT&T	6/16/09						-42.25	-42.25	CC
Karapet Torossian	6/19/09		-477.17					-477.17	DW
Jean Sinatra	6/19/09					-306.30		-306.30	DW
Laurel Grove Neighborhd Assoc	6/23/09					-150.00		-150.00	DW
Carlos Ferreyra	6/23/09		-155.88					-155.88	DW
Balance at 06-30-09	6/30/09	30675.22	5890.33	4258.24	35006.23	9168.73	1188.32	86187.07	
Encumbrances									
Valley Community Fair						-1000.00		-1000.00	
Val College Planetarium Chair			-600.00					-600.00	
Victory/Whitsett Medians					-10200.00			-10200.00	
Town Hall Meeting - Developm			-50.00					-50.00	
Neighborhood Watch Summit			-500.00					-500.00	
Mowing medians (6 months)					-3600.00			-3600.00	
6-30-09 Bal after Encumbrances		<u>30675.22</u>	<u>4740.33</u>	<u>4258.24</u>	<u>21206.23</u>	<u>8168.73</u>	<u>1188.32</u>	<u>70237.07</u>	
	Prepared by Vic Viereck, Treasurer				7/3/09				
		CC =	Credit card						
		PC =	Petty cash						
		DW =	Demand warrant						
		Equip &	Outreach	Meetings	Beautifi-	Community	Office		

		<u>Supplies</u>	<u>Support</u>	<u>_____</u>	<u>cation</u>	<u>Events</u>	<u>Expenses</u>		
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