

Greater Valley Glen Council								
Budget & Expenditure Report								
As of December 31, 2009			Fiscal Year			July 1, 2009 thru June 30, 2010		
Description	Date	Equip & Supplies	Outreach Support	Meetings	Beautifi- cation	Community Events	Office Expenses	Totals
Funding to Sept 30, 2009		1400.00	5003.00	1325.00	4900.00	6000.00	1000.00	19628.00
								0.00
US Bank - Cash Advance	7/1/09						-12.50	-12.50 CC
ISSI - Valley Glen	7/3/09			-133.96				-133.96 CC
Office Depot (Mazo)	7/6/09			-74.31				-74.31 PC
PersonalStorage (Viereck)	7/7/09						-105.00	-105.00 PC
PersonalStorage (Viereck)	8/3/09						-105.00	-105.00 PC
Icontact Corp	9/3/09						-34.80	-34.80 CC
Barts Carts	9/3/09					-1079.00		-1079.00 DW
Kathy Schwartz (Various)	9/14/09					-149.45		-149.45 PC
Staples	9/14/09			-21.17				-21.17 PC
GoDaddy (Calendar)	9/15/09						-29.99	-29.99 CC
US Bank - Cash Advance	9/15/09						-10.00	-10.00 CC
AT&T	9/21/09						-41.99	-41.99 CC
Don Herion (Viereck)	9/23/09						-350.00	-350.00 PC
Funding to Dec 31, 2009		1400.00	8000.00	1325.00	9403.00	8500.00	1000.00	29628.00
AT&T	10/4/09						-41.96	-41.96 CC
US Bank - Cash Advance	10/5/09						-12.50	-12.50 CC
ISSI - Valley Glen	10/5/09			-172.86				-172.86 CC
PersonalStorage (Viereck)	10/5/09						-105.00	-105.00 PC
Staples	10/5/09			-67.17				-67.17 PC
Icontact Corporation	10/12/09						-23.20	-23.20 CC
Don Herion (Viereck)	10/15/09						-175.00	-175.00 PC
USPS	10/16/09						-7.68	-7.68 CC
Carrot Top Indust	10/22/09		-595.00					-595.00 CC
ISSI - Valley Glen	10/30/09			-172.86				-172.86 CC
Fedex Kinkos	11/2/09			-164.61				-164.61 CC
US Bank - Cash Advance	11/2/09						-12.50	-12.50 CC
Staples	11/2/09			-388.21				-388.21 PC

Smart & Final	11/2/09			-32.82				-32.82	PC
PersonalStorage (Viereck)	11/7/09						-105.00	-105.00	PC
Urban Design Center	11/10/09					-3000.00		-3000.00	DW
AT&T	11/11/09						-41.99	-41.99	CC
Icontact Corporation	11/12/09						-46.40	-46.40	CC
West Coast Mail Centers	11/20/09						-144.00	-144.00	PC
Subway 959	12/3/09			-116.90				-116.90	CC
Subway 959	12/3/09			-174.80				-174.80	CC
PersonalStorage (Viereck)	12/5/09						-105.00	-105.00	PC
Staples	12/6/09			-143.43				-143.43	PC
Norm"s Restaurant	12/7/09		-322.09					-322.09	PC
Fedex Kinkos	12/7/09			-7.67				-7.67	PC
Lowe's	12/7/09		-21.82					-21.82	PC
Anderson Trophy	12/7/09			-24.36				-24.36	PC
US Bank - Cash Advance	12/7/09						-12.50	-12.50	CC
Academy Addressing & M	12/8/09		-7789.71					-7789.71	Done
Subway 959	12/10/09			-174.47				-174.47	CC
AT&T	12/13/09						-42.35	-42.35	CC
Fndng to March 31, 2010		1400.00	8000.00	1325.00	7604.00	8500.00	1000.00	27829.00	
Funding to June, 30, 2010		1475.00	24000.00	1360.00	3100.00	8501.00	1000.00	39436.00	
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	
<b>6-30-09 Bal after Encumbrances</b>		<b>5675.00</b>	<b>35174.38</b>	<b>3465.40</b>	<b>14407.00</b>	<b>27272.55</b>	<b>2435.64</b>	<b>88429.97</b>	
			<b>Prepared by Vic Viereck</b>			<b>1/3/10</b>			
		CC =	Credit card						
		PC =	Petty cash						
		DW =	Demand warrant						