

5-16-12

Studio City Neighborhood Council July 2011-June 2012

| EXPENSE LINE ITEM | BUDGET | EXPENDITURES | | |
|--|------------------|-------------------|-----------|------------|
| Outreach | \$ 27,950 | | | |
| 75th Anniversary of Republic Pictures Plaque CBS Studio Ctr. | | \$282.56 | | |
| Neighborhood Council Congress | | \$250.00 | | |
| Vitello's Restaurant 8/17/11 Board Mtg. | | \$303.84 | | |
| Vitello's Restaurant 7/20/11 Board Mtg. | | \$178.13 | | |
| Vitello's Restaurant 9/21/11 Board Mtg. | | \$188.56 | | |
| Vitello's Restaurant 10/19/11 Board Mtg. | | \$247.29 | | |
| Winter Family Festival Beeman Park Sponsor | | \$2,500.00 | | |
| Vitello's Restaurant 11/16/11 Board Mtg. | | \$188.56 | | |
| Arnold's Copy & Printing--Luminaria Festival | | \$229.73 | | |
| Big Lots--Luminaria Festival | | \$130.50 | | |
| Smart & Final--Luminaria Festival | | \$20.75 | | |
| Smart & Final--Luminaria Festival | | \$80.34 | | |
| Carlas Café Ice for 10/12/11 meeting | | \$6.53 | | |
| Carlas Café Ice for 10/19/11 meeting | | \$6.53 | | |
| North Hollywood Jazz Band Performance--Luminaria Festival 12-11-11 | | \$150.00 | | |
| Carolina Russek Dance Performance--Luminaria Festival 12-11-11 | | \$150.00 | | |
| Judah Lane Handbells Performance--Luminaria Festival 12-11-11 | | \$150.00 | | |
| Smart & Final--Luminaria Festival | | \$85.92 | | |
| Trader Joe's--Luminaria Festival | | \$11.97 | | |
| The Home Depot--Luminaria Festival | | \$10.96 | | |
| 99 Cents Only--Luminaria Festival | | \$59.93 | | |
| Vitello's Restaurant 1/19/12 Board Mtg. | | \$339.23 | | |
| Pole Banners, Studio City, March 2, 2012 through February 27, 2013 | | \$4,305.68 | | |
| Miceli's Restaurant 2/15/12 Board Mtg. | | \$135.28 | | |
| Valley Alliance Mixer March 8, 2012 | | \$200.00 | | |
| Miceli's Restaurant 3/21/12 Board Mtg. | | \$182.25 | | |
| Studio City Rec. Center aka Beeman Park 2012 Youth Baseball Program | | \$5,000.00 | | |
| Studio City Neighborhood Council 2012-2013 Elections | | \$4,000.00 | | |
| Additional Pole Banners, Studio City, March 2, 2012 through February 27, 2013 | | \$2,634.50 | | |
| 2012 Studio City Chamber of Commerce 4th of July Event Sponsorship | | \$5,000.00 | | |
| MailChimp Eblasts | | \$15.00 | | |
| CBS Studio Center Republic Pictures Anniversary (Inv. 259664) | | \$312.00 | | |
| Miceli's Restaurant 4/18/12 Board Mtg. | | \$135.28 | | |
| Total | | 27,491.32 | | |
| | | Balance | \$ | 459 |
| Neighborhood Improvement | \$ 6,880 | | | |
| SC Beautification Maintenance by Trimming Land Co., Inc. 2011-2012 fiscal year | | \$5,080.00 | | |
| Village Gardeners (Landsco) maint and brush clearance LA River greenway | | \$800.00 | | |
| Studio City Beautification Maintenance 2011-2012 fiscal year--Landsco | | \$515.00 | | |
| Studio City Beautification Maintenance 2011-2012 fiscal year--Stay Green Inc. | | \$485.00 | | |
| | | \$0.00 | | |
| | | \$0.00 | | |
| Total | | 6,880.00 | | |
| | | Balance | \$ | - |
| Operational Expenses | \$ 5,670 | | | |
| CBS Studio Center Office Space/Telephones | | \$89.75 | | |
| Staples Office Supplies | | \$38.24 | | |
| Fastsigns Business Cards for Bd. Members | | \$159.14 | | |
| Fastsigns Business Cards for Bd. Members | | \$60.90 | | |
| CBS Studio Center Office Space/Telephones | | \$17.90 | | |
| Office Depot Office Supplies + Office Phone | | \$206.48 | | |
| Cawley Board Member Name Badges | | \$28.70 | | |
| CBS Studio Center Office Space/Telephones | | \$28.19 | | |
| Ralphs Office Supplies | | \$81.10 | | |
| Fastsigns Business Cards for Bd. Members | | \$36.98 | | |
| Fastsigns Name Plate for Bd. Members | | \$27.19 | | |
| Cawley Board Member Name Badges | | \$69.64 | | |
| Aaron Brothers SCNC Office Certificate from City | | \$112.56 | | |
| Ralphs Office Supplies | | \$72.51 | | |
| CBS Studio Center Office Space/Telephones | | \$28.38 | | |
| Concept To Web--SCNC Website Maintenance June, July, Aug, Sept, Oct 2011 | | \$1,000.00 | | |
| Cawley Board Member Name Plate | | \$19.64 | | |
| iContact Corp | | \$205.20 | | |
| CBS Studio Center Office Space/Telephones | | \$78.90 | | |
| Ralphs Office Supplies | | \$42.46 | | |
| Ralphs Refreshments Committee Chair Mtg. | | \$29.99 | | |
| Staples Office Supplies | | \$8.34 | | |
| Staples Office Supplies | | \$27.70 | | |
| Staples Office Supplies | | (\$13.57) | | |
| Staples Office Supplies | | \$227.21 | | |
| CBS Studio Center Office Space/Telephones | | \$25.54 | | |
| Staples Office Supplies | | \$76.52 | | |
| CBS Studio Center Office Space/Telephones | | \$18.74 | | |
| Staples Office Supplies | | \$48.75 | | |
| Ralphs Office Supplies | | \$70.72 | | |
| Fastsigns Business Cards for Bd. Member | | \$36.98 | | |
| AVAST Software Anti-Virus Software | | \$59.99 | | |
| CBS Studio Center Office Space/Telephones | | \$78.25 | | |
| Aaron DeVandry Website Maint. Nov/Dec '11 & Jan/Feb '12 | | \$800.00 | | |
| Office Depot Water for SCNC Office & Meetings | | \$158.28 | | |
| Dell Toner Cartridge Inv. Dated 6/16/11 | | \$140.44 | | |
| Dell Toner Cartridge Inv. Dated 1/23/12 | | \$133.73 | | |
| CBS Studio Center Office Space/Telephones | | \$50.58 | | |
| Staples Office Supplies | | \$156.41 | | |
| CBS Studio Center Office Space/Telephones | | \$17.60 | | |
| CBS Studio Center Office Space/Telephones (Inv. 259664) | | \$5.40 | | |
| Staples Office Supplies | | \$181.33 | | |
| FastSigns Bd. Member Name Plate | | \$27.19 | | |

5-16-12

Aaron DeVandry Website Maint. March/April/May '12
Ralphs Office Supplies
CBS Studio Center Office Space/Telephones

\$600.00
\$39.98
\$24.59

Total 5,434.55

Totals \$ 40,500 actual \$ 39,806

Balance \$ 235
Balance \$ 694

5-16-12

| Year Seven: July 2011 - June 2012 | | | | | | | |
|---|-------------|-------|---|-----------------|----------------------|---------------------------|-------------|
| Vendor | Amount | CC/DW | Details of Expense | CC/DW Submitted | DONE Acknowledgement | Check Issued-Notification | Balance |
| Total Funds Available 2011-2012 | | | | | | | \$40,500.00 |
| CBS Studio Center | \$89.75 | CC | Admin: Office Space/Telephones | 07/19/11 | CC | CC | \$40,410.25 |
| Staples | \$38.24 | CC | Admin: Office Supplies | 07/12/11 | CC | CC | \$40,372.01 |
| Fast Signs | \$159.14 | CC | Admin: Business Cards for Bd. Members | 07/06/11 | CC | CC | \$40,212.87 |
| Fast Signs | \$60.90 | CC | Admin: Business Cards for Bd. Members | 07/14/11 | CC | CC | \$40,151.97 |
| CBS Studio Center | \$17.90 | CC | Admin: Office Space/Telephones | 08/15/11 | CC | CC | \$40,134.07 |
| Neighborhood Council Congress | \$250.00 | CC | Outreach: L A Spice City wide request | 09/21/11 | CC | CC | \$39,884.07 |
| Vitello's Restaurant | \$303.84 | CC | Outreach: 8/17/11 Board Mtg. Refreshments | 08/17/11 | CC | CC | \$39,580.23 |
| Office Depot | \$206.48 | CC | Admin: Office Supplies + Office Phone | 09/07/11 | CC | CC | \$39,373.75 |
| Cawley | \$28.70 | CC | Admin: Bd. Member Name Badges | 09/13/11 | CC | CC | \$39,345.05 |
| CBS Studio Center | \$28.19 | CC | Admin: Office Space/Telephones | 09/21/11 | CC | CC | \$39,316.86 |
| Ralphs | \$81.10 | CC | Admin: Office Supplies | 08/22/11 | CC | CC | \$39,235.76 |
| Fast Signs | \$36.98 | CC | Admin: Business Cards for Bd. Members | 08/10/11 | CC | CC | \$39,198.78 |
| Vitello's Restaurant | \$178.13 | CC | Outreach: 7/20/11 Board Mtg. Refreshments | 07/21/11 | CC | CC | \$39,020.65 |
| Vitello's Restaurant | \$188.56 | CC | Outreach: 9/21/11 Board Mtg. Refreshments | 09/22/11 | CC | CC | \$38,832.09 |
| Fast Signs | \$27.19 | CC | Admin: Name Plate for Bd. Member | 09/22/11 | CC | CC | \$38,804.90 |
| Cawley | \$69.64 | CC | Admin: Name Badges for Bd. Members | 10/14/11 | CC | CC | \$38,735.26 |
| Aaron Brothers | \$112.56 | CC | Admin: SCNC Office Certificate from City | 09/27/11 | CC | CC | \$38,622.70 |
| Ralphs | \$72.51 | CC | Admin: Office Supplies | 09/26/11 | CC | CC | \$38,550.19 |
| CBS Studio Center | \$28.38 | CC | Admin: Office Space/Telephones | 10/19/11 | CC | CC | \$38,521.81 |
| Vitello's Restaurant | \$247.29 | CC | Outreach: 10/19/11 Board Mtg. Refreshments | 10/20/11 | CC | CC | \$38,274.52 |
| Concept To Web | \$1,000.00 | CC | Admin: Website Maint. June, July, Aug, Sept, Oct 2011 | 10/28/11 | CC | CC | \$37,274.52 |
| Cawley | \$19.64 | CC | Admin: Name Plate for Bd. Member | 10/31/11 | CC | CC | \$37,254.88 |
| iContact Corp | \$205.20 | CC | Admin: Tracking/Maint Stakeholder email list | 10/03/11 | CC | CC | \$37,049.68 |
| CBS Studio Center | \$78.90 | CC | Admin: Office Space/Telephones | 11/15/11 | CC | CC | \$36,970.78 |
| Ralphs | \$42.46 | CC | Admin: Office Supplies | 10/25/11 | CC | CC | \$36,928.32 |
| Ralphs | \$29.99 | CC | Admin: Refreshments Committee Chair Mtg. | 10/24/11 | CC | CC | \$36,898.33 |
| Staples | \$8.34 | CC | Admin: Office Supplies | 10/24/11 | CC | CC | \$36,889.99 |
| Staples | \$27.70 | CC | Admin: Office Supplies | 10/24/11 | CC | CC | \$36,862.29 |
| Staples | (\$13.57) | CC | Admin: Office Supplies | 10/27/11 | CC | CC | \$36,875.86 |
| Winter Family Festival Beaman Park Sponsor | \$2,500.00 | CC | Outreach: Sponsorship | 12/01/11 | CC | CC | \$34,375.86 |
| Vitello's Restaurant | \$188.56 | CC | Outreach: 11/16/11 Board Mtg. Refreshments | 11/17/11 | CC | CC | \$34,187.30 |
| Arnold's Copy & Printing | \$229.73 | CC | Outreach: Luminaria Festival | 11/28/11 | CC | CC | \$33,957.57 |
| Big Lots | \$130.50 | CC | Outreach: Luminaria Festival | 11/30/11 | CC | CC | \$33,827.07 |
| Smart & Final | \$20.75 | CC | Outreach: Luminaria Festival | 11/30/11 | CC | CC | \$33,806.32 |
| Smart & Final | \$80.34 | CC | Outreach: Luminaria Festival | 12/01/11 | CC | CC | \$33,725.98 |
| Staples | \$227.21 | CC | Admin: Office Supplies | 12/03/11 | CC | CC | \$33,498.77 |
| CBS Studio Center | \$25.54 | CC | Admin: Office Space/Telephones | 12/28/11 | CC | CC | \$33,473.23 |
| Carlas Café | \$6.53 | CC | Outreach: Ice for 10/12/11 meeting | 01/05/12 | CC | CC | \$33,466.70 |
| Carlas Café | \$6.53 | CC | Outreach: Ice for 10/19/11 meeting | 01/04/12 | CC | CC | \$33,460.17 |
| North Hollywood Jazz Band | \$150.00 | DW | Outreach: Luminaria Festival | 01/18/12 | 02/03/12 | 02/03/12 | \$33,310.17 |
| Carolina Russek | \$150.00 | DW | Outreach: Luminaria Festival | 01/18/12 | 02/08/12 | 02/08/12 | \$33,160.17 |
| Judah Lane Handbells | \$150.00 | DW | Outreach: Luminaria Festival | 01/18/12 | 02/01/12 | 02/01/12 | \$33,010.17 |
| Smart & Final | \$85.92 | CC | Outreach: Luminaria Festival | 12/10/11 | CC | CC | \$32,924.25 |
| Trader Joe's | \$11.97 | CC | Outreach: Luminaria Festival | 12/10/11 | CC | CC | \$32,912.28 |
| The Home Depot | \$10.96 | CC | Outreach: Luminaria Festival | 12/10/11 | CC | CC | \$32,901.32 |
| 99 Cents Only | \$59.93 | CC | Outreach: Luminaria Festival | 12/10/11 | CC | CC | \$32,841.39 |
| Staples | \$76.52 | CC | Admin: Office Supplies | 12/19/11 | CC | CC | \$32,764.87 |
| CBS Studio Center | \$18.74 | CC | Admin: Office Space/Telephones | 01/18/12 | CC | CC | \$32,746.13 |
| Village Gardeners (Landsco) | \$800.00 | DW | Neighborhood Improv: Maint & Brush Clearance LA River | 01/18/12 | 02/01/12 | 02/01/12 | \$31,946.13 |
| Staples | \$48.75 | CC | Admin: Office Supplies | 10/24/11 | CC | CC | \$31,897.38 |
| Ralphs | \$70.72 | CC | Admin: Office Supplies | 01/18/12 | CC | CC | \$31,826.66 |
| Vitello's Restaurant | \$339.23 | CC | Outreach: Refreshments Bd. Mtg. 1-19-12 | 01/19/12 | CC | CC | \$31,487.43 |
| AAA Flag & Banner | \$4,305.68 | DW | Outreach: Pole Banners 3/2/12 - 2/27/13 | 02/06/12 | 02/13/12 | 02/13/12 | \$27,181.75 |
| CBS Studio Center | \$78.25 | CC | Admin: Office Space/Telephones | 02/08/12 | CC | CC | \$27,103.50 |
| Fast Signs | \$36.98 | CC | Admin: Business Cards for Bd. Member | 01/09/12 | CC | CC | \$27,066.52 |
| Micelli's Restaurant | \$135.28 | CC | Outreach: Refreshments Bd. Mtg. 2-15-12 | 02/15/12 | CC | CC | \$26,931.24 |
| AVAST Software | \$59.99 | CC | Admin: Anti-Virus Software | 02/29/12 | CC | CC | \$26,871.25 |
| Aaron DeVandry | \$800.00 | CC | Admin: Website Maint. Nov. & Dec. 2011 and Jan. & Feb. 2012 | 02/20/12 | CC | CC | \$26,071.25 |
| Office Depot | \$158.28 | CC | Admin: Water for SCNC office & meetings | 02/13/12 | CC | CC | \$25,912.97 |
| Carlas Café | \$200.00 | CC | Outreach: Valley Alliance Neigh. Council Mixer 3-8-12 | 03/08/12 | CC | CC | \$25,712.97 |
| Dell | \$140.44 | CC | Admin: Toner Cartridge Inv. Dated 6-16-11 | 03/09/12 | CC | CC | \$25,572.53 |
| Dell | \$133.73 | CC | Admin: Toner Cartridge Inv. Dated 1-23-12 | 01/23/12 | CC | CC | \$25,438.80 |
| CBS Studio Center | \$50.58 | CC | Admin: Office Space/Telephones | 03/13/12 | CC | CC | \$25,388.22 |
| Staples | \$156.41 | CC | Admin: Office Supplies | 03/11/12 | CC | CC | \$25,231.81 |
| Micelli's Restaurant | \$182.25 | CC | Outreach: Refreshments Bd. Mtg. 3-21-12 | 03/21/12 | CC | CC | \$25,049.56 |
| 75th Anniversary Republic Pictures Plaque CBS Studio Ctr. | \$282.56 | CC | Outreach: Republic Pictures/CBS Studio Center Plaque | 03/21/12 | CC | CC | \$24,767.00 |
| MailChimp | \$15.00 | CC | Outreach: Eblasts | 03/15/12 | CC | CC | \$24,752.00 |
| CBS Studio Center | \$17.60 | CC | Admin: Office Space/Telephones | 04/16/12 | CC | CC | \$24,734.40 |
| CBS Studio Center | \$5.40 | CC | Admin: Office Space/Telephones (Inv. 259664) | 04/16/12 | CC | CC | \$24,729.00 |
| CBS Studio Center | \$312.00 | CC | Outreach: Republic Pictures Anniversary (Invoice 259664) | 04/16/12 | CC | CC | \$24,417.00 |
| Staples | \$181.33 | CC | Admin: Office Supplies | 04/02/12 | CC | CC | \$24,235.67 |
| Fast Signs | \$27.19 | CC | Admin: Bd. Member Name Plate | 04/04/12 | CC | CC | \$24,208.48 |
| Stay Green Inc. | \$485.00 | CC | Neighborhood Improv: Maintenance 2011-2012 | 04/10/12 | CC | CC | \$23,723.48 |
| Landsco | \$515.00 | DW | Neighborhood Improv: Maintenance 2011-2012 | 04/16/12 | CC | CC | \$23,208.48 |
| Studio City Chamber of Commerce | \$5,000.00 | DW | Outreach: 4th of July Event Sponsorship | 04/30/12 | CC | CC | \$18,208.48 |
| AAA Flag & Banner | \$2,634.50 | DW | Outreach: Addl. Pole Banners 3/2/12-2/27/13 | 04/30/12 | CC | CC | \$15,573.98 |
| Aaron DeVandry | \$600.00 | DW | Admin: Website Maint. March, April & May 2012 | 04/30/12 | CC | CC | \$14,973.98 |
| Trimming Land Co., Inc. | \$5,080.00 | DW | Neighborhood Improv: Maintenance 2011-2012 | 04/30/12 | CC | CC | \$9,893.98 |
| Micelli's Restaurant | \$135.28 | CC | Outreach: Refreshments Bd. Mtg. 4-18-12 | 04/18/12 | CC | CC | \$9,758.70 |
| Ralphs | \$39.98 | CC | Admin: Office Supplies | 04/02/12 | CC | CC | \$9,718.72 |
| Triangle Sports | \$5,000.00 | DW | Outreach: Studio City Rec. Ctr. Youth Baseball Uniforms | 05/09/12 | CC | CC | \$4,718.72 |
| CBS Studio Center | \$24.59 | CC | Admin: Office Space/Telephones | 05/09/12 | CC | CC | \$4,694.13 |
| SUB-TOTAL SPENT 2011-2012 | \$35,805.87 | | | | | | |



U.S BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



CITY OF LA - DONE

ACCOUNT NUMBER XXXX-XXXX-XXXX-6673

STATEMENT DATE 04-23-12

TOTAL ACTIVITY \$ 1,683.59

000018854 1 AT 0.374 106481572425562 P

JOHN WALKER
 STUDIO CITY NC
 4024 RADFORD AVE.
 EDIT 2, SUITE 6
 STUDIO CITY CA 91604-2101

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

| NEW ACCOUNT ACTIVITY | | | | | |
|----------------------|-----------|---|-------------------------|------|--------|
| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
| 03-23 | 03-21 | MICELIS RESTAURANT UNIV LOS ANGELES CA PUR ID: TAX: 0.00 | 24707802082980144366290 | 5812 | 182.25 |
| 03-26 | 03-22 | GASSER OLDS COMPANY INC VERNON CA PUR ID: 248 TAX: 0.00 | 24755422083150830814196 | 7399 | 282.56 |
| 04-03 | 04-02 | RALPHS #0133 STUDIO CITY CA PUR ID: TAX: 3.22 | 24445712093300155784502 | 5411 | 39.98 |
| 04-04 | 04-02 | STAPLES 00101808 STUDIO CITY CA PUR ID: 000246040 TAX: 6.21 | 24164072094105131311602 | 5943 | 181.33 |
| 04-05 | 04-04 | FASTSIGNS 61501 901-6823366 CA PUR ID: 35463 TAX: 2.19 | 24755422095260955812085 | 5099 | 27.19 |
| 04-11 | 04-11 | STAY GREEN 661-294-8124 CA PUR ID: 26126/27445 TAX: 0.00 | 24493982102286582200031 | 0780 | 485.00 |
| 04-17 | 04-16 | MAILCHIMP MAILCHIMP.COM GA PUR ID: 1857993 TAX: 0.00 | 24692162107000590035203 | 7399 | 15.00 |
| 04-18 | 04-17 | CBS STUDIO CENTER 818-655-5000 CA PUR ID: 4246044101136673 TAX: 0.00 | 24801632108286000000015 | 5251 | 17.60 |
| 04-18 | 04-17 | CBS STUDIO CENTER 818-655-5000 CA PUR ID: 4246044101136673 TAX: 0.00 | 24801632108286000000015 | 5251 | 317.40 |
| 04-20 | 04-18 | MICELIS RESTAURANT UNIV LOS ANGELES CA PUR ID: TAX: 0.00 | 24707802110980144366254 | 5812 | 135.28 |

| Default Accounting Code: | | | ACCOUNT NUMBER | | ACCOUNT SUMMARY | |
|--|---------------------|-----------------|---------------------------|--|-----------------|--|
| CUSTOMER SERVICE CALL 800-344-5696 | XXXX-XXXX-XXXX-6673 | | PREVIOUS BALANCE | | \$.00 | |
| | STATEMENT DATE | DISPUTED AMOUNT | PURCHASES & OTHER CHARGES | | \$1,683.59 | |
| SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335 | 04-23-12 | | CASH ADVANCES | | \$.00 | |
| | AMOUNT DUE | | CASH ADVANCE FEE | | \$.00 | |
| | \$ 0.00 | | CREDITS | | \$.00 | |
| | DO NOT REMIT | | TOTAL ACTIVITY | | \$1,683.59 | |