

Sept. 19, 2012

Studio City Neighborhood Council July 2012-June 2013

EXPENSE LINE ITEM	BUDGET	EXPENDITURES		
Outreach	\$ 16,350			
Miceli's Refreshments 7-18-12 Board Meeting		\$172.25		
<i>The Winter Family Festival at Beeman Park 12/9/12</i>		\$2,500.00		
VANC City Wide Neighborhood Council Congress		\$250.00		
<i>The Luminaria Festival 12-2-12 Campo de Cahuenga</i>		\$1,500.00		
Academy Addressing & Mailing -- Election		\$164.57		
Daily News -- Election		\$840.00		
Patch -- Election		\$250.00		
Buzz Bark Roar -- Election		\$140.00		
		\$0.00		
		Total 5,816.82		
			Balance	\$ 10,533
Neighborhood Improvement	\$ 15,000			
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		Total 0.00		
			Balance	\$ 15,000
Operational Expenses	\$ 5,650			
CBS Studio Center		\$32.94		
MailChimp SCNC Website Membership		\$15.00		
Aaron DeVandry June 2012 Website Maintenance		\$200.00		
Terribilini Consulting, LLC Computer Maintenance		\$112.50		
Dell, Inc. Computer Toner Cartridge		\$129.39		
Ralphs Office Supplies		\$69.84		
Office Depot Office Supplies		\$17.39		
CBS Studio Center		\$29.93		
MailChimp SCNC Website Membership		\$15.00		
Aaron DeVandry July/August Website Maint. + extra		\$570.00		
Dell, Inc. Computer Toner Cartridges		\$176.14		
		Total 1,368.13		
			Balance	\$ 4,282
Totals	\$ 37,000 actual	\$ 7,185	Balance	\$ 29,815

Sept. 11, 2012

Year Seven: July 2012 - June 2013

Vendor	Amount	CC/DW	Details of Expense	CC/DW Submitted	DONE Acknowledgement	Check Issued-Notification	Balance
Total Funds Available 2012-2013							\$37,000.00
CBS Studio Center	\$32.94	* CC	Admin: Office Space/Telephones	07/05/12	CC	CC	\$36,967.06
MailChimp	\$15.00	* CC	Admin: SCNC Website Membership	07/07/12	CC	CC	\$36,952.06
Aaron DeVandry	\$200.00	DW	Admin: June 2012 Website Maintenance	07/05/12			\$36,752.06
Terribilini Consulting, LLC	\$112.50	DW	Admin: Computer Maintenance	07/05/12			\$36,639.56
Dell, Inc.	\$129.39	* CC	Admin: Computer Toner Cartridge	07/13/12	CC	CC	\$36,510.17
Ralphs	\$69.84	* CC	Admin: Office Supplies	07/16/12	CC	CC	\$36,440.33
Office Depot	\$17.39	* CC	Admin: Office Supplies	07/16/12	CC	CC	\$36,422.94
Miceli's	\$172.25	* CC	Outreach: Refreshments 7-18-12 Board Meeting	07/18/12	CC	CC	\$36,250.69
CBS Studio Center	\$29.93	CC	Admin: Office Space/Telephones	08/14/12	CC	CC	\$36,220.76
MailChimp	\$15.00	CC	Admin: SCNC Website Membership	08/08/12	CC	CC	\$36,205.76
LA Citywide Neighborhood Council Congress 2012	\$250.00	CC	Outreach: VANC City Wide Neighborhood Council Congress	08/24/12	CC	CC	\$35,955.76
Aaron DeVandry	\$570.00	DW	Admin: July/August Website Maint. + extra	09/18/12			\$35,385.76
Dell, Inc.	\$176.14	CC	Admin: Computer Toner Cartridges	09/10/12	CC	CC	\$35,209.62
Buzz Bark Roar	\$140.00	CC	Outreach: Design Election Flyers	09/07/12	CC	CC	\$35,069.62
Patch	\$250.00	CC	Outreach: Election Patch.com campaign	07/26/12	CC	CC	\$34,819.62
Daily News	\$840.00	CC	Outreach: Election Ad	08/01/12	CC	CC	\$33,979.62
Academy Addressing & Mailing	\$164.57	DW	Outreach: Election Card Mailing	09/11/12			\$33,815.05
SUB-TOTAL SPENT 2012-2013	\$3,184.95						