Sept. 19, 2012

## Studio City Neighborhood Council July 2012-June 2013

| Micell's Refreshments 7-18-12 Board Meeting   | EXPENSE LINE ITEM  | BUDGET   | EX        | (PENDITUE   | RES     |            |        |
|---|--|--|-----------|-------------|---------|------------|--------|
| The Winter Family Festival at Beeman Park 129/12   S2,500.00   S250.00   S  | Outreach   | \$ 16,350  |           | y deboogen: |         |            |        |
| The Winter Family Festival at Beeman Park 129/12  | Miceli's Refreshments 7-18-12 Board Meeting  |  |           | \$172.25    |         | ووندي خليد |        |
| VANC City Wride Neighborhood Council Congress   \$250.00   The Luminaria Festival 12-2-12 Campo de Cahuenga   \$1,50.00   \$164.57   \$164       |  |  |           | \$2,500.00  |         |            |        |
| The Luminaria Festival 12-2-12 Campo de Cahuenga  |  |  |           | \$250.00    |         |            |        |
| Academy Addressing & Mailing — Election   \$164.57   \$250.00   \$140.00   \$250.00   \$140.00   \$250.00   \$140.00   \$250.00   \$140.00   \$250.00   \$1 |  |  |           | \$1,500.00  |         |            |        |
| Daily News - Election   |  |  |           | \$164.57    |         |            |        |
| Patch - Election   S250.00   S140.00   S0.00  |  |  |           | \$840.00    |         |            |        |
| Buzz Bark Roar - Election   |  | andre of the second   |           | \$250.00    |         |            |        |
| Neighborhood Improvement  |  |  | 100       | \$140.00    |         |            |        |
| Neighborhood Improvement  |  |  |           |             |         |            | 24.4   |
| Neighborhood Improvement  | and the second of the second o | and the second of the second o | Total     | 5.816.82    |         |            |        |
| \$0.00  |  | a ana kaominina dia kaominina  |           |             | Balance | \$         | 10,533 |
| \$0.00  | and the second of the second o |  |           |             |         |            |        |
| \$0.00  | Neighborhood Improvement   | \$ 15,000  |           |             |         |            |        |
| S0.00   \$0.00   \$0.00     Total   | and subtraction of xweet and the control of the con | er er i de en er en  |           | \$0.00      |         |            |        |
| Solid   Soli  |  | and the first of the second of |           | \$0.00      |         |            |        |
| Solid   Soli  | and the second of the second o |  |           | \$0.00      |         |            |        |
| Total   No.00   Ralance   \$ 15,000   |  |  |           | •           |         |            |        |
| CBS Studio Center MailChimp SCNC Website Membership Aaron DeVandry June 2012 Website Maintenance Terribilini Consulting, LLC Computer Maintenance Dell, Inc. Computer Toner Cartridge Ralphs Office Supplies CfBS Studio Center S112.50 Dell, Inc. Computer Toner Cartridge S129.39 Ralphs Office Supplies CfBS Studio Center S29.93 MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges Total 1,368.13 Balance \$ 4,282   | en en proposition de la company de la co<br>La company de la company d   |  |           |             |         |            |        |
| CBS Studio Center  MailChimp SCNC Website Membership Aaron DeVandry June 2012 Website Maintenance Terribilini Consulting, LLC Computer Maintenance S112.50 Dell, Inc. Computer Toner Cartridge Ralphs Office Supplies CBS Studio Center MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total  S1832.94  \$32.94  \$32.90  \$15.00  \$112.50  \$112.50  \$112.93  \$69.84  Cffice Depot Office Supplies \$17.39  \$29.93  MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total  S1968.13  Balance \$4,282  |  |  | Total     |             |         |            |        |
| CBS Studio Center  MailChimp SCNC Website Membership Aaron DeVandry June 2012 Website Maintenance Terribilini Consulting, LLC Computer Maintenance S112.50 Dell, Inc. Computer Toner Cartridge Ralphs Office Supplies CBS Studio Center MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total  S1832.94  \$32.94  \$32.90  \$15.00  \$112.50  \$112.50  \$112.93  \$69.84  Cffice Depot Office Supplies \$17.39  \$29.93  MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total  S1968.13  Balance \$4,282  |  |  |           |             | Balance | . \$       | 15,000 |
| CBS Studio Center  MailChimp SCNC Website Membership Aaron DeVandry June 2012 Website Maintenance Terribilini Consulting, LLC Computer Maintenance Dell, Inc. Computer Toner Cartridge Ralphs Office Supplies CBS Studio Center MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total 1,368.13  Balance \$ 4,282  |  | The second secon |           |             |         |            |        |
| CBS Studio Center  MailChimp SCNC Website Membership Aaron DeVandry June 2012 Website Maintenance Terribilini Consulting, LLC Computer Maintenance Dell, Inc. Computer Toner Cartridge Ralphs Office Supplies CBS Studio Center MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total 1,368.13  Balance \$ 4,282  |  |  |           |             |         |            |        |
| CBS Studio Center  MailChimp SCNC Website Membership Aaron DeVandry June 2012 Website Maintenance Terribilini Consulting, LLC Computer Maintenance Dell, Inc. Computer Toner Cartridge Ralphs Office Supplies CBS Studio Center MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total 1,368.13  Balance \$ 4,282  | Operational Expenses   | \$ 5,650   |           |             |         |            |        |
| MailChimp SCNC Website Membership Aaron DeVandry June 2012 Website Maintenance Terribilini Consulting, LLC Computer Maintenance Dell, Inc. Computer Toner Cartridge Ralphs Office Supplies Office Depot Office Supplies CBS Studio Center MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total 1,368.13  Balance \$ 4,282  |  | er en en en en eft op de skriver en  |           |             |         |            |        |
| MailChimp SCNC Website Membership Aaron DeVandry June 2012 Website Maintenance Terribilini Consulting, LLC Computer Maintenance Dell, Inc. Computer Toner Cartridge Ralphs Office Supplies Office Depot Office Supplies CBS Studio Center MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total 1,368.13  Balance \$ 4,282  | CBS Studio Center  |  |           | \$32.94     |         |            |        |
| 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  Total 1,368.13  Balance \$4,282   |  |  |           | \$15.00     |         |            |        |
| Terribilini Consutting, LLC Computer Maintenance  Dell, Inc. Computer Toner Cartridge  Ralphs Office Supplies  Office Depot Office Supplies  CBS Studio Center  MailChimp SCNC Website Membership  Aaron DeVandry July/August Website Maint. + extra  Dell, Inc. Computer Toner Cartridges  Total  1,368.13  Balance  \$ 112.50  \$129.39  \$ 4,282   |  |  |           |             |         |            |        |
| Dell, Inc. Computer Toner Cartridge  Ralphs Office Supplies  Office Depot Office Supplies  CBS Studio Center  MailChimp SCNC Website Membership  Aaron DeVandry July/August Website Maint. + extra  Dell, Inc. Computer Toner Cartridges  Total  1,368.13  Balance  \$ 129.39  \$69.84  \$17.39  \$29.93  \$15.00  \$570.00  \$15.00  \$176.14  |  |  |           | \$112.50    |         |            |        |
| 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  Total 1,368.13 Balance \$ 4,282  |  |  |           | \$129.39    |         |            |        |
| 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  Total 1,368.13 Balance \$ 4,282   |  |  |           |             |         |            |        |
| 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 \$1176.14  Total 1,368.13  Balance \$ 4,282  |  |  |           | \$17.39     |         |            |        |
| MailChimp SCNC Website Membership Aaron DeVandry July/August Website Maint. + extra Dell, Inc. Computer Toner Cartridges  Total 1,368.13 Balance \$ 4,282   |  |  |           | \$29.93     |         |            |        |
| Aaron DeVandry July/August Website Maint. + extra  Dell, Inc. Computer Toner Cartridges  Total 1,368.13  Balance \$ 4,282   |  |  |           | •           |         |            |        |
| Dell, Inc. Computer Toner Cartridges \$176.14  Total 1,368.13 Balance \$ 4,282  | Aaron DeVandry July/August Website Maint, + extra  |  |           | •           |         |            |        |
| Total 1,368.13  Balance \$ 4,282  |  |  |           |             |         |            |        |
| Balance \$ 4,282  | Son, mo. Computer rener Catalogue  |  |           |             |         |            |        |
| Balance \$ 4,282  |  |  | Total     | 1,368.13    |         |            |        |
| Totals \$ 37,000 actual \$ 7,185  |  |  |           | •           | Balance | \$         | 4,282  |
|   | Totals   | \$ 37,000 a  | actual \$ | 7,185       |         |            | •      |

Jepi. 11, ----

| 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 |  |  |  |
| Ferribilini 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 |  |  |  |
| Viceli'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                         | 08/06/12        | cc                   | cc                        | \$36,205.76 |  |  |  |
| A 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 |       |  |                 |                      |                           |             |  |  |  |

and seek the seek the seek the seek the and seek the seek t The seek th