

6-20-12

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		
MailChimp Eblasts		\$15.00		
Miceli's Restaurant 5/16/12 Board Mtg.		\$135.28		
MailChimp Eblasts		\$15.00		
99 Cents Only--4th of July Event		\$17.96		
Ralphs -- 4th of July Event		\$33.65		
Ralphs -- 4th of July Event		\$81.97		
Miceli's Restaurant 6/20/12 Board Mtg.		\$150.51		
Total		27,940.69		
		Balance	\$	9
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		

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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				
Aaron DeVandry Website Maint. March/April/May '12	\$600.00				
Ralphs Office Supplies	\$39.98				
CBS Studio Center Office Space/Telephones	\$24.59				
Ralphs Chair Meeting Refreshments	\$82.06				
CBS Studio Center Office Space/Telephones	\$58.50				
	Total	5,575.11			
			Totals	\$ 40,500 actual	\$ 40,396
					Balance \$ 95
					Balance \$ 104

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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	\$39,984.07
Neighborhood Council Congress	\$250.00	CC	Outreach: L.A. Spice City wide request	08/21/11	CC	CC	\$39,580.23
Vitello's Restaurant	\$303.84	CC	Outreach: 8/17/11 Board Mtg. Refreshments	08/17/11	CC	CC	\$39,373.75
Office Depot	\$206.48	CC	Admin: Office Supplies + Office Phone	09/07/11	CC	CC	\$39,345.05
Cawley	\$28.19	CC	Admin: Bd. Member Name Badges	09/13/11	CC	CC	\$39,316.86
CBS Studio Center	\$28.19	CC	Admin: Office Space/Telephones	09/21/11	CC	CC	\$39,238.78
Ralphs	\$81.10	CC	Admin: Office Supplies	08/22/11	CC	CC	\$39,198.78
Fast Signs	\$36.98	CC	Admin: Business Cards for Bd. Members	08/10/11	CC	CC	\$39,020.65
Vitello's Restaurant	\$178.13	CC	Outreach: 7/20/11 Board Mtg. Refreshments	07/21/11	CC	CC	\$38,832.09
Vitello's Restaurant	\$188.56	CC	Outreach: 9/21/11 Board Mtg. Refreshments	09/22/11	CC	CC	\$38,304.90
Fast Signs	\$27.19	CC	Admin: Name Plate for Bd. Member	09/22/11	CC	CC	\$38,736.26
Cawley	\$69.64	CC	Admin: Name Badges for Bd. Members	09/14/11	CC	CC	\$38,622.70
Aaron Brothers	\$112.56	CC	Admin: SCNC Office Certificate from City	09/27/11	CC	CC	\$38,550.19
Ralphs	\$72.61	CC	Admin: Office Supplies	09/28/11	CC	CC	\$38,521.81
CBS Studio Center	\$28.38	CC	Admin: Office Space/Telephones	10/19/11	CC	CC	\$38,274.52
Vitello's Restaurant	\$247.28	CC	Outreach: 10/19/11 Board Mtg. Refreshments	10/20/11	CC	CC	\$37,274.52
Concept To Web	\$1,000.00	CC	Admin: Website Maint. June, July, Aug, Sept, Oct 2011	10/28/11	CC	CC	\$37,254.88
Cawley	\$19.64	CC	Admin: Name Plate for Bd. Member	10/31/11	CC	CC	\$37,049.68
iContact Corp	\$205.20	CC	Admin: Tracking/Maint Stakeholder email list	10/03/11	CC	CC	\$36,870.78
CBS Studio Center	\$78.90	CC	Admin: Office Space/Telephones	11/15/11	CC	CC	\$36,928.32
Ralphs	\$42.46	CC	Admin: Office Supplies	10/25/11	CC	CC	\$36,889.99
Ralphs	\$29.99	CC	Admin: Refreshments Committee Chair Mtg.	10/24/11	CC	CC	\$36,862.29
Staples	\$8.34	CC	Admin: Office Supplies	10/24/11	CC	CC	\$36,875.86
Staples	\$27.70	CC	Admin: Office Supplies	10/24/11	CC	CC	\$36,848.16
Staples	(\$13.57)	CC	Admin: Office Supplies	10/27/11	CC	CC	\$36,862.29
Winter Family Festival Beeman 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	\$120.50	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 Cafe	\$6.53	CC	Outreach: Ice for 10/12/11 meeting	01/05/12	CC	CC	\$33,466.70
Carlas Cafe	\$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	\$59.83	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 (Landscape)	\$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	01/16/12	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	02/09/12	02/13/12	02/13/12	\$27,181.75
CBS Studio Center	\$78.25	CC	Admin: Office Space/Telephones	02/09/12	CC	CC	\$27,103.50
Fast Signs	\$36.98	CC	Admin: Business Cards for Bd. Member	01/09/12	CC	CC	\$27,066.52
Miceli's Restaurant	\$135.28	CC	Outreach: Refreshments Bd. Mtg. 2-15-12	02/15/12	CC	CC	\$26,931.24
AVAST Software	\$59.89	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	12/20/12	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 Cafe	\$200.00	CC	Outreach: Valley Alliance Neigh. Council Mixer 3-9-12	03/09/12	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
Miceli'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	03/11/12	CC	CC	\$24,767.00
MailChimp	\$15.00	CC	Outreach: Eblasts	03/19/12	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)	04/18/12	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
MailChimp	\$15.00	CC	Outreach: Eblasts	04/16/12	CC	CC	\$23,708.48
Landscape	\$515.00	DW	Neighborhood Improv. Maintenance 2011-2012	04/16/12	CC	CC	\$23,193.48
Studio City Chamber of Commerce	\$5,000.00	DW	Outreach: 4th of July Event Sponsorship	04/30/12	CC	CC	\$18,193.48
AAA Flag & Banner	\$2,834.50	DW	Outreach: Addl. Pole Banners 3/2/12-2/27/13	04/30/12	CC	CC	\$15,358.98
Aaron DeVandry	\$800.00	DW	Admin: Website Maint. March, April & May 2012	04/30/12	CC	CC	\$14,558.98
Trimming Land Co., Inc.	\$5,080.00	DW	Neighborhood Improv. Maintenance 2011-2012	04/30/12	CC	CC	\$9,478.98
Miceli's Restaurant	\$135.28	CC	Outreach: Refreshments Bd. Mtg. 4-18-12	04/18/12	CC	CC	\$9,343.70
Ralphs	\$39.98	CC	Admin: Office Supplies	04/02/12	CC	CC	\$9,303.72
Triangle Sports	\$5,000.00	DW	Outreach: Studio City Rec. Ctr. Youth Baseball Uniforms	05/09/12	CC	CC	\$4,303.72
CBS Studio Center	\$24.59	CC	Admin: Office Space/Telephones	05/09/12	CC	CC	\$4,279.13
Miceli's Restaurant	\$135.28	CC	Outreach: Refreshments Bd. Mtg. 5-16-12	05/16/12	CC	CC	\$4,143.85
MailChimp	\$15.00	CC	Outreach: Eblasts	05/15/12	CC	CC	\$4,128.85
Ralphs	\$82.06	CC	Admin: Chair Meeting Refreshments	05/21/12	CC	CC	\$4,046.79
CBS Studio Center	\$58.30	CC	Admin: Office Space/Telephones	05/21/12	CC	CC	\$4,388.49
99 Cents Only	\$17.66	CC	Outreach: 4th of July Event	06/13/12	CC	CC	\$4,370.53
Ralphs	\$33.65	CC	Outreach: 4th of July Event	06/13/12	CC	CC	\$4,336.88
Ralphs	\$81.97	CC	Outreach: 4th of July Event	06/13/12	CC	CC	\$4,254.91
Miceli's Restaurant	\$150.51	CC	Outreach: Refreshments Bd. Mtg. 6-20-12	06/20/12	CC	CC	\$4,104.40
SUB-TOTAL SPENT 2011-2012	\$36,395.60						



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 05-21-12

TOTAL ACTIVITY \$ 174.87

000011867 1 MB 0.404 106481611920092 P

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

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

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-11	05-10	CBS STUDIO CENTER 818-655-5000 CA PUR ID: 0000000001 TAX: 0.00	24801632131286000000016	5251	24.59
05-17	05-16	MAILCHIMP MAILCHIMP.COM GA PUR ID: 1986929 TAX: 0.00	24692162137000770269733	7399	15.00
05-18	05-16	MICELIS RESTAURANT UNIV LOS ANGELES CA PUR ID: TAX: 0.00	24707802138980144366237	5812	135.28

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-6673		ACCOUNT SUMMARY	
	STATEMENT DATE 05-21-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
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	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$174.87	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$174.87	