

Studio City Neighborhood Council July 2012-June 2013

| EXPENSE LINE ITEM | BUDGET | EXPENDITURES | | |
|---|------------------|------------------------|----------------|-----------------|
| | \$ 16,350 | | | |
| Outreach | | | | |
| Miceli's Refreshments 7-18-12 Board Meeting | | \$172.25 | | |
| Patch -- Election | | \$250.00 | | |
| Daily News -- Election | | \$840.00 | | |
| Miceli's Refreshments 8-15-12 Board Meeting | | \$172.25 | | |
| Academy Addressing & Mailing -- Election | | \$164.57 | | |
| VANC City Wide Neighborhood Council Congress | | \$250.00 | | |
| Vons Refreshments Candidates Forum | | \$26.27 | | |
| Buzz Bark Roar -- Election | | \$140.00 | | |
| Ralphs Refreshments for Election Volunteers | | \$40.37 | | |
| Miceli's Refreshments 9-19-12 Board Meeting | | \$172.75 | | |
| Miceli's Refreshments 10-17-12 Board Meeting | | \$225.54 | | |
| Arnold's Copy & Printing Luminaria | | \$116.47 | | |
| Smart & Final Luminaria | | \$51.72 | | |
| Big Lots Luminaria | | \$71.80 | | |
| Winter Family Festival at Beeman Park 12/2/12 -- N. Hollywood Ice Co. | | \$2,500.00 | | |
| Big Lots Luminaria | | \$15.23 | | |
| Home Depot Luminaria | | \$5.11 | | |
| 99 cents only Luminaria | | \$4.35 | | |
| Smart & Final Luminaria | | \$34.98 | | |
| Smart & Final Luminaria | | \$23.46 | | |
| 99 cents only Luminaria | | \$67.86 | | |
| 99 cents only Luminaria | | \$5.44 | | |
| Smart & Final Luminaria | | \$23.19 | | |
| Harbor Freight Tools Luminaria | | \$130.44 | | |
| Home Depot Luminaria Festival 12-2-12 | | \$7.67 | | |
| Carolina Russek Dance Performance Luminaria | | \$200.00 | | |
| North Hollywood Jazz Band Performance Luminaria | | \$200.00 | | |
| Miceli's Restaurant 12-12-12 Board Meeting | | \$225.54 | | |
| Big 5 Sporting Goods Cole 13x13 Shelter Luminaria | | \$326.23 | | |
| World Market Luminaria | | \$35.94 | | |
| Staples Luminaria | | \$1.95 | | |
| Smart & Final Luminaria | | \$15.21 | | |
| Miceli's Refreshments 1-16-13 Board Meeting | | \$119.19 | | |
| L.A. Mayoral Forum 1-24-13 | | \$250.00 | | |
| Arnold's Copy & Printing Street Banner | | \$29.43 | | |
| Ralphs Refreshments Chair Mtg. | | \$35.99 | | |
| Buzz Bark Roar -- Creative Work Street Banners | | \$160.00 | | |
| Miceli's Refreshments 2-20-13 Board Meeting | | \$172.60 | | |
| Mack Sennett Celebration at Studio City Library 4-20-13 | | \$250.00 | | |
| Land Use Committee promoting/advertising in Studio City | | \$400.00 | | |
| 4GOOD Family Day at Bridges Academy 4-7-13 Nu Color | | \$500.00 | | |
| 4GODD Family Day at Bridges Academy 4-7-13 AAA Rents & Events | | \$500.00 | | |
| Outreach Committee relocate SCNC banners | | \$1,000.00 | | |
| Arnolds Copy and Print 1000 qty. post cards | | \$147.30 | | |
| Miceli's Refreshments 3-20-13 Board Meeting | | \$157.02 | | |
| LAPD's NoHo Station mobile digital street sign | | \$1,000.00 | | |
| Studio City NC multiple projects ie: promotional giveaway items & mailings | | \$5,000.00 | | |
| | | Total 16,238.12 | | |
| | | | Balance | \$ 112 |
| Neighborhood Improvement | \$ 10,000 | | | |
| Village Gardeners L.A. River Maintenance | | \$1,415.00 | | |
| Studio City Beautification Assn. Tree Trimming | | \$2,000.00 | | |
| | | \$0.00 | | |
| | | \$0.00 | | |
| | | \$0.00 | | |
| | | Total 3,415.00 | | |
| | | | Balance | \$ 6,585 |
| Operational Expenses | \$ 10,650 | | | |
| Aaron DeVandry June 2012 Website Maintenance | | \$200.00 | | |
| Terribilini Consulting, LLC Computer Maintenance | | \$112.50 | | |
| MailChimp SCNC Website Membership 7/7/12 | | \$15.00 | | |
| CBS Studio Center | | \$32.94 | | |
| Ralphs Office Supplies | | \$69.84 | | |
| Dell, Inc. Computer Toner Cartridge | | \$129.39 | | |
| Office Depot Office Supplies | | \$17.39 | | |
| MailChimp SCNC Website Membership 8/7/12 | | \$15.00 | | |
| Office Depot Office Supplies | | \$176.13 | | |
| CBS Studio Center | | \$29.93 | | |
| MailChimp SCNC Website Membership 9/7/12 | | \$15.00 | | |
| Ralphs Office Supplies | | \$60.46 | | |
| Dell, Inc. Computer Toner Cartridges | | \$176.14 | | |
| Aaron DeVandry July/August Website Maint. + extra | | \$570.00 | | |
| Smart & Final Office Supplies | | \$76.29 | | |
| Icontact Corp. | | \$205.20 | | |
| Home Depot Repair Office Cart | | \$46.35 | | |
| MailChimp SCNC Website Membership 10/6/12 | | \$15.00 | | |
| Fast Signs--Name signs new board members | | \$72.87 | | |
| Staples Notebooks for Board | | \$320.81 | | |
| Ralphs Office Supplies | | \$53.96 | | |
| Office Depot Office Supplies | | \$184.26 | | |
| Aaron Brothers Office Supplies | | \$16.30 | | |
| Ralphs Office Supplies | | \$35.55 | | |
| Office Depot Office Supplies | | \$21.74 | | |
| Dell, Inc. Computer Toner Cartridges | | \$176.14 | | |
| MailChimp SCNC Website Membership 11/7/12 | | \$30.00 | | |
| Staples Office Supplies | | \$5.33 | | |

4-17-13

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| Staples Office Supplies | \$21.16 | | |
| Fast Signs New Bd. Member | \$47.85 | | |
| Staples Office Supplies | \$82.57 | | |
| Aaron DeVandry Sept/Oct Website Maint + extra | \$670.00 | | |
| CBS Studio Center 8/4/12-10/20/12 | \$48.15 | | |
| CBS Studio Center 11/3/12-12/29/12 | \$157.54 | | |
| MailChimp SCNC Website Membership 12/6/12 | \$15.00 | | |
| MailChimp SCNC Webstie Membership 1/6/13 | \$15.00 | | |
| Ralphs Office Supplies | \$47.24 | | |
| Ralphs Office Supplies | \$87.19 | | |
| Walgreens Office Supplies | \$43.14 | | |
| Office Depot Office Supplies | \$3.90 | | |
| Ralphs Office Supplies | \$67.37 | | |
| Aaron DeVandry Nov/Dec '12 & Jan '13 Website Maint | \$845.00 | | |
| Cawley Bd. Member Name Plates | \$90.62 | | |
| CBS Studio Center 1/5/13-2/2/13 | \$28.02 | | |
| Office Depot Office Supplies | \$133.69 | | |
| Staples Office Supplies | \$112.41 | | |
| Fast Signs Business Cards | \$370.60 | | |
| Ralphs Office Supplies | \$8.04 | | |
| Staples Office Supplies | \$33.75 | | |
| CBS Studio Center 3/2/13-4/6/13 | \$41.24 | | |
| MailChimp SCNC Webstie Membership 3/7/13 | \$15.00 | | |
| CBS Studio Center 2/9/13-2/23/13 | \$22.82 | | |
| | Total | 5,886.82 | |
| | | | Balance |
| | \$ 37,000 actual | \$ 25,540 | \$ 4,763 |
| | | | Balance |
| Totals | | | \$ 11,460 |

4-17-13



CITY OF LA - DONE

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



ACCOUNT NUMBER XXXX-XXXX-XXXX-6673

STATEMENT DATE 03-21-13

TOTAL ACTIVITY \$ 2,134.42

000002294 1 MB 0.405 106481064912005 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 |
|-----------|-----------|--|-------------------------|------|--------|
| 02-22 | 02-20 | MICELIS RESTAURANT UNIV LOS ANGELES CA | 24707803052980144366203 | 5812 | 172.60 |
| 02-27 | 02-25 | OFFICE DEPOT #587 STUDIO CITY CA PUR ID: 058720130225 TAX: 3.24 | 24445743057100232878569 | 5943 | 133.69 |
| 03-04 | 03-01 | STAPLES 00101808 STUDIO CITY CA PUR ID: 000353183 TAX: 6.64 | 24164073061105135235986 | 5943 | 112.41 |
| 03-08 | 03-07 | MAILCHIMP MAILCHIMP.COM GA PUR ID: 3214621 TAX: 0.00 | 24692163066000272690900 | 7399 | 15.00 |
| 03-15 | 03-13 | GRAPHIC DESIGN 216-215-4646 OH PUR ID: 096594 TAX: 0.00 | 24692163073000504344525 | 7299 | 160.00 |
| 03-18 | 03-15 | ARNOLDS COPY AND PRINTING STUDIO CITY CA PUR ID: TAX: 0.00 | 24755423074260744241508 | 7338 | 147.30 |
| 03-19 | 03-18 | CBS STUDIO CENTER 818-655-5000 CA PUR ID: 0000000001 TAX: 0.00 | 24801633077286000000010 | 5251 | 22.82 |
| 03-20 | 03-19 | NU COLOR PRINTING STUDIO CITY CA PUR ID: 07801006 TAX: 0.00 | 24323003078123078010064 | 2741 | 500.00 |
| 03-20 | 03-19 | FASTSIGNS STUDIO CITY 818-5068600 CA PUR ID: 41494 TAX: 30.60 | 24755423078260786222669 | 5099 | 370.60 |
| 03-21 | 03-19 | AAA RENTS AND EVENTS VAN NUYS CA | 24559303079400009116931 | 7394 | 500.00 |



Default Accounting Code:

| | | | | |
|--|---|--------------------------|------------------------------|-------------------|
| CUSTOMER SERVICE CALL 800-344-5696 | ACCOUNT NUMBER XXXX-XXXX-XXXX-6673 | | ACCOUNT SUMMARY | |
| | STATEMENT DATE 03-21-13 | 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 | \$2,134.42 |
| | | | CASH ADVANCES | \$.00 |
| | | | CASH ADVANCE FEE | \$.00 |
| | | | CREDITS | \$.00 |
| | | | TOTAL ACTIVITY | \$2,134.42 |