

3-21-12

Studio City Neighborhood Council July 2011-June 2012

EXPENSE LINE ITEM	BUDGET	EXPENDITURES		
Outreach	\$ 14,175			
75th Anniversary of Republic Pictures Plaque CBS Studio Ctr.		\$500.00		
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		
Total		10,429.73		
		Balance	\$	3,745
Neighborhood Improvement	\$ 20,655			
Studio City Beautification Maintenance 2011-2012 fiscal year		\$5,080.00		
Village Gardeners (Landsco) maint and brush clearance LA River greenway		\$800.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
Total		5,880.00		
		Balance	\$	14,775
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		
Total		4,538.46		
		Balance	\$	1,132
Totals	\$ 40,500 actual	\$ 20,848		
		Balance	\$	19,652

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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	\$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 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	\$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			\$33,310.17
Carolina Russek	\$150.00	DW	Outreach: Luminaria Festival	01/18/12			\$33,160.17
Judah Lane Handbells	\$150.00	DW	Outreach: Luminaria Festival	01/18/12			\$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			\$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	02/06/12			\$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
Miceli'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
SUB-TOTAL SPENT 2011-2012	\$15,268.19						