

Greater Valley Glen Council								
Budget & Expenditure Report								
As of April 30, 2009			Fiscal Year		July 1, 2008 through June 30, 2009			
Description	Date	Equip & Supplies	Outreach Support	Meetings	Beautification	Community Events	Office Expenses	Totals
Add'l carryover from 07-08							4529.00	4529.00
Funding to 9-30-08		4750.00	6200.00	2000.00	7900.00	3625.00	0.00	24475.00
Expenditures: 7-1-08 to 9-30-08								
US Bank - Cash Advance Fee	7/1/08						-12.50	-12.50 CC
V.I.P. Printing (C Ferreyra)	7/7/08			-127.73				-127.73 PC
Barone's - Food for meeting	7/7/08			-136.28				-136.28 PC
Vallarta Supermkt (Water, ice)	7/7/08			-24.99				-24.99 PC
FedEx Kinkos - Copies	7/7/08			-111.17				-111.17 PC
Personal Storage	7/7/08						-105.00	-105.00 PC
Sorcerer's Workshop	7/7/08						-35.00	-35.00 PC
AT&T	7/11/08						-42.56	-42.56 CC
Beverly Garland Holiday Inn	7/31/08		-150.00					-150.00 CC
US Bank - Cash Advance Fee	8/4/08						-12.50	-12.50 CC
ISSI Valley Glen (food service)	8/4/08			-156.97				-156.97 CC
FedEx Kinkos (J Price-meeting)	8/4/08			-73.56				-73.56 PC
Personal Storage	8/4/08						-105.00	-105.00 PC
Sorcerer's Workshop	8/4/08						-35.00	-35.00 PC
USPS (J Price)	8/4/08		-1.34					-1.34 PC
ISSI Valley Glen (food service)	8/13/08			-156.97				-156.97 CC
AT&T	8/14/08						-42.18	-42.18 CC
Xpressmyself.com	8/19/09		-2495.00					-2495.00 DW
Wausau Tile	8/22/08				-2193.77			-2193.77 DW
AT&T	8/31/08						-42.43	-42.43 CC
US Bank - Cash Advance Fee	9/4/08						-10.00	-10.00 CC
AAA Flag & Banner	9/5/08			-235.45				-235.45 CC
FedEx Kinkos	9/8/08			-373.30				-373.30 CC
FedEx Kinkos	9/8/08			-27.55				-27.55 CC
Staples	9/8/08			-40.21				-40.21 PC
FedEx Kinkos	9/8/08			-64.95				-64.95 PC
FedEx Kinkos	9/9/08			-47.72				-47.72 PC
ISSI Valley Glen (food service)	9/9/08			-174.66				-174.66 CC

AAA Flag & Banner	9/11/08			-235.45				-235.45	CC
GoDaddy.Com	9/15/08		-29.99					-29.99	CC
Daily News	9/18/08		-1895.00					-1895.00	DW
Daily News	9/18/08		-2857.68					-2857.68	DW
Personal Storage	9/22/08						-105.00	-105.00	PC
Funding 10/1 - 12/31/08		6000.00	7000.00	2000.00	11900.00	3500.00		30400.00	
Expenditures:10-1-08 to 12-31-08									
Personal Storage	10/3/08						-105.00	-105.00	PC
AM Digital Printing	10/6/08						-75.34	-75.34	PC
AT&T	10/6/08						-42.19	-42.19	CC
ISSI Valley Glen (Catering)	10/8/08			-185.75				-185.75	CC
Computer Consulting	10/1/08						-112.86	-112.86	DW
Q Star Technology	10/21/08					-3500.00		-3500.00	DW
USPS	10/29/08						-4.55	-4.55	CC
Wurzel Landscape	10/31/08				-4500.00			-4500.00	DW
AM Digital Printing	11/3/08						-40.00	-40.00	PC
AT&T	11/5/08						-42.64	-42.64	CC
Personal Storage	11/7/08						-105.00	-105.00	PC
ISSI-Valley Glen	11/10/08			-123.50				-123.50	CC
Sorcerer's Workshop	11/10/08						-105.00	-105.00	PC
US Bank - Cash Advance Fee	11/10/08						-6.25	-6.25	CC
AM Digital Printing	12/1/08						-40.00	-40.00	PC
ISSI Valley Glen (Catering)	12/8/08			-160.76				-160.76	CC
AT&T	12/11/08						-42.06	-42.06	CC
Funding 01/01-03/31/09									
West Coast Mail Centers	1/5/09	10000.00	7000.00	2000.00	23600.00	4000.00		46600.00	
West Coast Mail Centers	1/5/09						-144.00	-144.00	PC
Xpressmyself.com	1/6/09		-2479.00					-2479.00	
Personal Storage	1/8/09						-225.00	-225.00	PC
US Bank - Cash Advance Fee	1/8/09						-10.00	-10.00	CC
AT&T	1/9/09						-41.93	-41.93	CC
Burst Communications	1/9/09					-750.00		-750.00	DW
AM Digital Printing	1/12/09						-44.38	-44.38	PC
Office Depot	1/12/09						-8.23	-8.23	PC
USPS	1/31/09						-6.75	-6.75	CC
AT&T	2/1/09						-41.88	-41.88	CC
AM Digital Printing	2/2/09						-61.37	-61.37	PC
Montie Mazo (Brother Ink Cartr)	2/2/09						-21.30	-21.30	PC

Personal Storage	2/6/09						-105.00	-105.00	PC
Wurzel Landscape	2/18/09				-2800.00			-2800.00	DW
The Chrysalis Center	2/25/09		-458.05					-458.05	DW
US Bank - Cash Advance Fee	3/2/09						-5.00	-5.00	CC
Smart & Final (Water-Fishman)	3/2/09			-10.38				-10.38	PC
Staples - paper (Mazo)	3/2/09			-4.32				-4.32	PC
AM DigitalPrinting(copies-Mazo)	3/2/09						-108.39	-108.39	PC
Costco (toner-Anderson)	3/2/09						-155.86	-155.86	PC
Staples - (copies-Anderson)	3/2/09			-2.60				-2.60	PC
Personal Storage	3/3/09						-105.00	-105.00	PC
AT&T	3/5/09						-41.88	-41.88	CC
AAA Flag & Banner	3/9/09			-398.36				-398.36	CC
US Bank - Cash Advance Fee	3/9/09						-7.50	-7.50	CC
Sorcerer's Workshop	3/9/09						-210.00	-210.00	PC
USPS (C Laws)	3/24/09			-84.00				-84.00	PC
ISSI Valley Glen (Catering)	3/30/09			-188.09				-188.09	CC
ISSI Valley Glen (Catering)	3/30/09			-187.62				-187.62	CC
Funding 04/01 - 06/30/09		10100.00	7000.00	2000.00	6100.00	4000.00		29200.00	
Staples (copies-Mazo)	4/4/09			-109.27				-109.27	PC
Personal Storage	4/5/09						-105.00	-105.00	PC
FedExKinkos(ByLaws,etc-Price	4/6/09						-12.57	-12.57	PC
Barone's - Food for meeting	4/6/09			-156.14				-156.14	CC
US Bank - Cash Advance Fee	4/8/09						-12.50	-12.50	CC
AAA Flag & Banner	4/8/09					-791.25		-791.25	CC
AT&T	4/11/09						-41.87	-41.87	CC
AAA Flag & Banner	4/13/09					-546.25		-546.25	CC
Awesome Bounce	4/16/09					-293.00		-293.00	CC
Andy Gump Inc.	4/17/09					-628.80		-628.80	CC
Andy Gump Inc.	4/21/09					-326.61		-326.61	CC
LA Comm. College (Anderson)	4/23/09					-180.00		-180.00	PC
Costco (coolers-B Thomas)	4/24/09	-174.78						-174.78	PC
Balance at 06-30-09	6/30/09	30675.22	16833.94	4402.25	40006.23	8109.09	1745.53	101772.26	
Encumbrances									
Academy Addressing & Mailing						-9314.30			
Other Pub. Safety Fair & Panca						-3704.00			

Valley Community Fair						-1000.00		-1000.00	
Val College Planetarium Chair			-600.00					-600.00	
Victory/Whitsett Medians					-10200.00			-10200.00	
Town Hall Meeting - Developm			-50.00					-50.00	
Neighborhood Watch Summit			-500.00					-500.00	
Mowing medians (6 months)					-3600.00			-3600.00	
Election yard signs			-350.00					-350.00	
6-30-09 Bal after Encumbrances		<u>30675.22</u>	<u>15333.94</u>	<u>4402.25</u>	<u>26206.23</u>	<u>-5909.21</u>	<u>1745.53</u>	<u>72453.96</u>	
	Prepared by Vic Viereck, Treasurer				4/30/09				
		CC =	Credit card						
		PC =	Petty cash						
		DW =	Demand warrant						
		Equip & Supplies	Outreach Support	Meetings _____	Beautifi- cation	Community Events	Office Expenses		