

Greater Valley Glen Council  
Budget & Expenditure Report

As of May 27, 2009

Fiscal Year July 1, 2008 through June 30, 2009

| Description                             | Date    | Equip &<br>Supplies | Outreach<br>Support | Meetings | Beautifi-<br>cation | Community<br>Events | Office<br>Expenses |
|---|---------|---------------------|---------------------|----------|---------------------|---------------------|--------------------|
| Add'l carryover from 07-08              |         |                     |                     |          |                     |                     | 4529.00            |
| Funding to 9-30-08                      |         | 4750.00             | 6200.00             | 2000.00  | 7900.00             | 3625.00             | 0.00               |
| <b>Expenditures: 7-1-08 to 9-30-08</b>  |         |                     |                     |          |                     |                     |                    |
| US Bank - Cash Advance Fee              | 7/1/08  |                     |                     |          |                     |                     | -12.50             |
| V.I.P. Printing (C Ferreyra)            | 7/7/08  |                     |                     | -127.73  |                     |                     |                    |
| Barone's - Food for meeting             | 7/7/08  |                     |                     | -136.28  |                     |                     |                    |
| Vallarta Supermkt (Water, ice)          | 7/7/08  |                     |                     | -24.99   |                     |                     |                    |
| FedEx Kinkos - Copies                   | 7/7/08  |                     |                     | -111.17  |                     |                     |                    |
| Personal Storage                        | 7/7/08  |                     |                     |          |                     |                     | -105.00            |
| Sorcerer's Workshop                     | 7/7/08  |                     |                     |          |                     |                     | -35.00             |
| AT&T                                    | 7/11/08 |                     |                     |          |                     |                     | -42.56             |
| Beverly Garland Holiday Inn             | 7/31/08 |                     | -150.00             |          |                     |                     |                    |
| US Bank - Cash Advance Fee              | 8/4/08  |                     |                     |          |                     |                     | -12.50             |
| ISSI Valley Glen (food service)         | 8/4/08  |                     |                     | -156.97  |                     |                     |                    |
| FedEx Kinkos (J Price-meeting)          | 8/4/08  |                     |                     | -73.56   |                     |                     |                    |
| Personal Storage                        | 8/4/08  |                     |                     |          |                     |                     | -105.00            |
| Sorcerer's Workshop                     | 8/4/08  |                     |                     |          |                     |                     | -35.00             |
| USPS (J Price)                          | 8/4/08  |                     | -1.34               |          |                     |                     |                    |
| ISSI Valley Glen (food service)         | 8/13/08 |                     |                     | -156.97  |                     |                     |                    |
| AT&T                                    | 8/14/08 |                     |                     |          |                     |                     | -42.18             |
| Xpressmyself.com                        | 8/19/09 |                     | -2495.00            |          |                     |                     |                    |
| Wausau Tile                             | 8/22/08 |                     |                     |          | -2193.77            |                     |                    |
| AT&T                                    | 8/31/08 |                     |                     |          |                     |                     | -42.43             |
| US Bank - Cash Advance Fee              | 9/4/08  |                     |                     |          |                     |                     | -10.00             |
| AAA Flag & Banner                       | 9/5/08  |                     |                     | -235.45  |                     |                     |                    |
| FedEx Kinkos                            | 9/8/08  |                     |                     | -373.30  |                     |                     |                    |
| FedEx Kinkos                            | 9/8/08  |                     |                     | -27.55   |                     |                     |                    |
| Staples                                 | 9/8/08  |                     |                     | -40.21   |                     |                     |                    |
| FedEx Kinkos                            | 9/8/08  |                     |                     | -64.95   |                     |                     |                    |
| FedEx Kinkos                            | 9/9/08  |                     |                     | -47.72   |                     |                     |                    |
| ISSI Valley Glen (food service)         | 9/9/08  |                     |                     | -174.66  |                     |                     |                    |
| AAA Flag & Banner                       | 9/11/08 |                     |                     | -235.45  |                     |                     |                    |
| GoDaddy.Com                             | 9/15/08 |                     | -29.99              |          |                     |                     |                    |
| Daily News                              | 9/18/08 |                     | -1895.00            |          |                     |                     |                    |
| Daily News                              | 9/18/08 |                     | -2857.68            |          |                     |                     |                    |
| Personal Storage                        | 9/22/08 |                     |                     |          |                     |                     | -105.00            |
| Funding 10/1 - 12/31/08                 |         | 6000.00             | 7000.00             | 2000.00  | 11900.00            | 3500.00             |                    |
| <b>Expenditures:10-1-08 to 12-31-08</b> |         |                     |                     |          |                     |                     |                    |
| Personal Storage                        | 10/3/08 |                     |                     |          |                     |                     | -105.00            |
| AM Digital Printing                     | 10/6/08 |                     |                     |          |                     |                     | -75.34             |





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Totals

4529.00

24475.00

|          |    |
|----------|----|
| -12.50   | CC |
| -127.73  | PC |
| -136.28  | PC |
| -24.99   | PC |
| -111.17  | PC |
| -105.00  | PC |
| -35.00   | PC |
| -42.56   | CC |
| -150.00  | CC |
| -12.50   | CC |
| -156.97  | CC |
| -73.56   | PC |
| -105.00  | PC |
| -35.00   | PC |
| -1.34    | PC |
| -156.97  | CC |
| -42.18   | CC |
| -2495.00 | DW |
| -2193.77 | DW |
| -42.43   | CC |
| -10.00   | CC |
| -235.45  | CC |
| -373.30  | CC |
| -27.55   | CC |
| -40.21   | PC |
| -64.95   | PC |
| -47.72   | PC |
| -174.66  | CC |
| -235.45  | CC |
| -29.99   | CC |
| -1895.00 | DW |
| -2857.68 | DW |
| -105.00  | PC |
| 30400.00 |    |
| -105.00  | PC |
| -75.34   | PC |

|          |    |
|----------|----|
| -42.19   | CC |
| -185.75  | CC |
| -112.86  | DW |
| -3500.00 | DW |
| -4.55    | CC |
| -4500.00 | DW |
| -40.00   | PC |
| -42.64   | CC |
| -105.00  | PC |
| -123.50  | CC |
| -105.00  | PC |
| -6.25    | CC |
| -40.00   | PC |
| -160.76  | CC |
| -42.06   | CC |
| 46600.00 |    |
| -144.00  | PC |
| -2479.00 |    |
| -225.00  | PC |
| -10.00   | CC |
| -41.93   | CC |
| -750.00  | DW |
| -44.38   | PC |
| -8.23    | PC |
| -6.75    | CC |
| -41.88   | CC |
| -61.37   | PC |
| -21.30   | PC |
| -105.00  | PC |
| -2800.00 | DW |
| -458.05  | DW |
| -5.00    | CC |
| -10.38   | PC |
| -4.32    | PC |
| -108.39  | PC |
| -155.86  | PC |
| -2.60    | PC |
| -105.00  | PC |
| -41.88   | CC |
| -398.36  | CC |
| -7.50    | CC |
| -210.00  | PC |
| -84.00   | PC |
| -188.09  | CC |
| -187.62  | CC |
| 29200.00 |    |
| -109.27  | PC |

|          |    |
|----------|----|
| -105.00  | PC |
| -12.57   | PC |
| -156.14  | CC |
| -12.50   | CC |
| -791.25  | CC |
| -41.87   | CC |
| -546.25  | CC |
| -293.00  | CC |
| -628.80  | CC |
| -326.61  | CC |
| -180.00  | PC |
| -174.78  | PC |
| -450.00  | DW |
| 0.00     |    |
| -42.96   | CC |
| -59.10   | PC |
| -7.65    | PC |
| -3.11    | PC |
| -124.52  | PC |
| -47.26   | PC |
| -105.00  | PC |
| -93.00   | PC |
| -1625.00 | DW |

**99214.66**

-9314.30  
-2079.00  
-1000.00  
-600.00  
-10200.00  
-50.00  
-500.00  
-3600.00  
-350.00

**71521.36**