

|  |         | Greater Valley Glen Council |                  |          |                                    |                  |                 |          |    |
|--|---------|-----------------------------|------------------|----------|------------------------------------|------------------|-----------------|----------|----|
|  |         | Budget & Expenditure Report |                  |          |                                    |                  |                 |          |    |
| As of June 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 |    |
| <b>Expenditures: 7-1-08 to 9-30-08</b> |         |                             |                  |          |                                    |                  |                 |          |    |
| 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 |    |
| <b>Expenditures:10-1-08 to 12-31-08</b> |          |          |          |         |          |          |         |          |    |
| 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 |
| <b>Funding 01/01-03/31/09</b>           |          |          |          |         |          |          |         |          |    |
| West Coast Mail Centers                 | 1/5/09   | 10000.00 | 7000.00  | 2000.00 | 23600.00 | 4000.00  |         | 46600.00 |    |
| 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   | PC |
| Staples - paper (Mazo)          | 3/2/09  |          |           |         |          |          |         |         | -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    | 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  | 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   | PC |
| ISSI Valley Glen (Catering)     | 3/30/09 |          |           |         |          |          |         |         | -188.09  | CC |
| ISSI Valley Glen (Catering)     | 3/30/09 |          |           |         |          |          |         |         | -187.62  | CC |
| <b>Funding 04/01 - 06/30/09</b> |         | 10100.00 | 7000.00   | 2000.00 | 6100.00  | 4000.00  |         |         | 29200.00 |    |
| Staples (copies-Mazo)           | 4/4/09  |          |           |         |          |          |         |         | -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  | 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 |
| Valley Glen Neighborhd Assoc    | 4/30/09 |          |           |         |          |          | -450.00 |         | -450.00  | DW |
| Budget transfer                 | 5/2/09  |          | -10000.00 |         | -5000.00 | 15000.00 |         |         | 0.00     |    |
| AT&T                            | 5/3/09  |          |           |         |          |          |         | -42.96  | -42.96   | CC |
| Staples (copies-Mazo)           | 5/4/09  |          |           |         |          |          |         |         | -59.10   | PC |
| FedEx (By-laws-J Price)         | 5/4/09  |          |           |         |          |          |         |         | -7.65    | PC |
| USPS (Elect procedure-J Price)  | 5/4/09  |          |           |         |          |          |         | -3.11   | -3.11    | PC |

|                                       |                                    |                        |                       |                       |                        |                       |                       |                        |    |
|---------------------------------------|------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|----|
| Office Depot (Printr cart-C Laws)     | 5/4/09                             |                        |                       |                       |                        |                       | -124.52               | -124.52                | PC |
| Smart& Final (Safety Fair-Thom)       | 5/4/09                             |                        |                       |                       |                        | -47.26                |                       | -47.26                 | PC |
| Personal Storage                      | 5/4/09                             |                        |                       |                       |                        |                       | -105.00               | -105.00                | PC |
| Continentl Bakery(TownHall-MJ)        | 5/18/09                            |                        |                       |                       |                        | -93.00                |                       | -93.00                 | PC |
| Beltrans/AAA Rents & Events           | 5/5/09                             |                        |                       |                       |                        | -1625.00              |                       | -1625.00               | DW |
| Academy Addressing & Mailing          | 5/29/09                            |                        |                       |                       |                        | -9314.30              |                       | -9314.30               | DW |
| The Chrysalis Center                  | 5/29/09                            |                        |                       |                       |                        | -824.50               |                       | -824.50                | DW |
| FedEx (Breidenbach-PLUM)              | 6/1/09                             |                        | -28.96                |                       |                        |                       |                       | -28.96                 | PC |
| Staples (copies-Mazo)                 | 6/1/09                             |                        |                       | -77.26                |                        |                       |                       | -77.26                 | PC |
| Costco (Paper & cart-Anderson)        | 6/1/09                             |                        |                       |                       |                        |                       | -121.87               | -121.87                | PC |
| US Bank - Cash Advance Fee            | 6/1/09                             |                        |                       |                       |                        |                       | -12.50                | -12.50                 | DW |
| The Walking Man                       | 6/4/09                             |                        |                       |                       |                        | -1130.00              |                       | -1130.00               | PC |
| Personal Storage                      | 6/14/09                            |                        |                       |                       |                        |                       | -105.00               | -105.00                | PC |
| Staples (copies-FernandoAyala)        | 6/15/09                            |                        | -281.60               |                       |                        |                       |                       | -281.60                | PC |
| AT&T                                  | 6/16/09                            |                        |                       |                       |                        |                       | -42.25                | -42.25                 | CC |
| Karapet Torossian                     | 6/19/09                            |                        | -477.17               |                       |                        |                       |                       | -477.17                | DW |
| Jean Sinatra                          | 6/19/09                            |                        |                       |                       |                        | -306.30               |                       | -306.30                | DW |
| Laurel Grove Neighborhd Assoc         | 6/23/09                            |                        |                       |                       |                        | -150.00               |                       | -150.00                | DW |
| Carlos Ferreyra                       | 6/23/09                            |                        | -155.88               |                       |                        |                       |                       | -155.88                | DW |
| ISSI Valley Glen (Catering)           | 6/30/09                            |                        |                       | -133.96               |                        |                       |                       | -133.96                | CC |
|                                       |                                    |                        |                       |                       |                        |                       |                       |                        |    |
| <b>Balance at 06-30-09</b>            | <b>6/30/09</b>                     | <b>30675.22</b>        | <b>5890.33</b>        | <b>4124.28</b>        | <b>35006.23</b>        | <b>9168.73</b>        | <b>1188.32</b>        | <b>86053.11</b>        |    |
| <b>Encumbrances</b>                   |                                    |                        |                       |                       |                        |                       |                       |                        |    |
|                                       |                                    |                        |                       |                       |                        |                       |                       |                        |    |
| Val College Planetarium Chair         |                                    |                        | -600.00               |                       |                        |                       |                       | -600.00                |    |
| Victory/Whitsett Medians              |                                    |                        |                       |                       | -10200.00              |                       |                       | -10200.00              |    |
| Neighborhood Watch Summit             |                                    |                        | -500.00               |                       |                        |                       |                       | -500.00                |    |
| Mowing medians (6 months)             |                                    |                        |                       |                       | -3600.00               |                       |                       | -3600.00               |    |
| <b>6-30-09 Bal after Encumbrances</b> |                                    | <b><u>30675.22</u></b> | <b><u>4790.33</u></b> | <b><u>4124.28</u></b> | <b><u>21206.23</u></b> | <b><u>9168.73</u></b> | <b><u>1188.32</u></b> | <b><u>71153.11</u></b> |    |
|                                       | Prepared by Vic Viereck, Treasurer |                        |                       |                       | 7/11/09                |                       |                       |                        |    |
|                                       |                                    | CC =                   | Credit card           |                       |                        |                       |                       |                        |    |
|                                       |                                    | PC =                   | Petty cash            |                       |                        |                       |                       |                        |    |
|                                       |                                    | DW =                   | Demand warrant        |                       |                        |                       |                       |                        |    |
|                                       |                                    |                        |                       |                       |                        |                       |                       |                        |    |
|                                       |                                    | Equip &<br>Supplies    | Outreach<br>Support   | Meetings<br>_____     | Beautifi-<br>cation    | Community<br>Events   | Office<br>Expenses    |                        |    |