

Greater Valley Glen Council								
Budget & Expenditure Report								
As of April 28, 2010			Fiscal Year July 1, 2009 thru June 30, 2010					
Description	Date	Equip & Supplies	Outreach Support	Meetings	Beautifi- cation	Community Events	Office Expenses	Totals
MAY 1 GVGC FINANCE REPORT								
Funding to Sept 30, 2009		1400.00	5003.00	1325.00	4900.00	6000.00	1000.00	19628.00
								0.00
US Bank - Cash Advance	7/1/09						-12.50	-12.50 CC
ISSI - Valley Glen	7/3/09			-133.96				-133.96 CC
Office Depot (Mazo)	7/6/09			-74.31				-74.31 PC
PersonalStorage (Viereck)	7/7/09						-105.00	-105.00 PC
PersonalStorage (Viereck)	8/3/09						-105.00	-105.00 PC
Icontact Corp	9/3/09						-34.80	-34.80 CC
Barts Carts	9/3/09					-1079.00		-1079.00 DW
Kathy Schwartz (Various)	9/14/09					-149.45		-149.45 PC
Staples	9/14/09			-21.17				-21.17 PC
GoDaddy (Calendar)	9/15/09						-29.99	-29.99 CC
US Bank - Cash Advance	9/15/09						-10.00	-10.00 CC
AT&T	9/21/09						-41.99	-41.99 CC
Don Herion (Viereck)	9/23/09						-350.00	-350.00 PC
Funding to Dec 31, 2009		1400.00	8000.00	1325.00	9403.00	8500.00	1000.00	29628.00
AT&T	10/4/09						-41.96	-41.96 CC
US Bank - Cash Advance	10/5/09						-12.50	-12.50 CC
ISSI - Valley Glen	10/5/09			-172.86				-172.86 CC
PersonalStorage (Viereck)	10/5/09						-105.00	-105.00 PC
Staples	10/5/09			-67.17				-67.17 PC
Icontact Corporation	10/12/09						-23.20	-23.20 CC
Don Herion (Viereck)	10/15/09						-175.00	-175.00 PC
USPS	10/16/09						-7.68	-7.68 CC
Carrot Top Indust	10/22/09		-595.00					-595.00 CC
ISSI - Valley Glen	10/30/09			-172.86				-172.86 CC
Fedex Kinkos	11/2/09			-164.61				-164.61 CC
US Bank - Cash Advance	11/2/09						-12.50	-12.50 CC
Staples	11/2/09			-388.21				-388.21 PC

Smart & Final	11/2/09			-32.82				-32.82	PC
PersonalStorage (Viereck)	11/7/09						-105.00	-105.00	PC
Urban Design Center	11/10/09					-3000.00		-3000.00	DW
AT&T	11/11/09						-41.99	-41.99	CC
Icontact Corporation	11/12/09						-46.40	-46.40	CC
West Coast Mail Centers	11/20/09						-144.00	-144.00	PC
Subway 959	12/3/09			-116.90				-116.90	CC
Subway 959	12/3/09			-174.80				-174.80	CC
PersonalStorage (Viereck)	12/5/09						-105.00	-105.00	PC
Staples	12/6/09			-143.43				-143.43	PC
Norm"s Restaurant	12/7/09		-322.09					-322.09	PC
Fedex Kinkos	12/7/09			-7.67				-7.67	PC
Lowe's	12/7/09		-21.82					-21.82	PC
Anderson Trophy	12/7/09			-24.36				-24.36	PC
US Bank - Cash Advance	12/7/09						-12.50	-12.50	CC
Academy Addressing & M	12/8/09		-7789.71					-7789.71	Done
Subway 959	12/10/09			-174.47				-174.47	CC
AT&T	12/13/09						-42.35	-42.35	CC
								0.00	
Fndng to March 31, 2010		1400.00	8000.00	1325.00	7604.00	8500.00	1000.00	27829.00	
								0.00	
US Bank - Cash Advance	1/4/10						-12.50	-12.50	CC
AT&T	1/4/10						-43.88	-43.88	CC
PersonalStorage (Viereck)	1/6/10						-105.00	-105.00	PC
Don Herion (Viereck)	1/8/10						-70.00	-70.00	PC
Staples	2/1/10			-173.68				-173.68	PC
PersonalStorage (Viereck)	2/5/10						-210.00	-210.00	PC
Icontact Corporation	2/10/10						-69.60	-69.60	CC
AT&T	2/10/10						-42.79	-42.79	CC
LAUSD - Kittridge St Elem	2/12/10		-1000.00					-1000.00	Grant
LAUSD - Monlux Elem	2/12/10		-1000.00					-1000.00	Grant
LAUSD - Grant High	2/12/10		-1000.00					-1000.00	Grant
USPS	2/18/10						-10.00	-10.00	CC
USPS	2/22/10						-6.83	-6.83	CC
Fedex Kinkos	2/26/10						-38.85	-38.85	PC
Staples	2/27/10			-114.07				-114.07	PC
Volunteer Center Of LA	3/1/01					-600.00		-600.00	DW

Valley Glen Neighb Assoc	3/1/01		-450.00					-450.00	DW
Subway 959	3/4/10			-174.47				-174.47	CC
AT&T	3/9/10						-42.84	-42.84	CC
Icontact Corporation	3/12/10						-23.20	-23.20	CC
								0.00	
Funding to June, 30, 2010		1475.00	24000.00	1360.00	3100.00	8501.00	1000.00	39436.00	
								0.00	
Staples	4/1/10			-195.23				-195.23	CC
Staples	4/5/10			-99.05				-99.05	CC
Subway 959	4/6/10			-174.47				-174.47	CC
Subway 959	4/6/10			-174.47				-174.47	CC
Academy Address & Mail	4/21/10		-8084.70					-8084.70	DW
Nat'l Neighb Watch Inst	4/23/10		-1713.20					-1713.20	DW
								0.00	
Balance before encumbr		5675.00	23026.48	2359.96	25007.00	26672.55	1760.15	84501.14	
								0.00	
Encumbrances								0.00	
4-25-10 Fire Ftrs Pnck Brk						-12000.00		-12000.00	
Val College Planetarium Chair			-600.00					-600.00	
Victory/Whitsett Medians					-4500.00			-4500.00	
Neighborhood Watch Summit			-500.00					-500.00	
Mowing medians (6 months)					-3600.00			-3600.00	
Laurel Gr Pk-cement table					<u>-2500.00</u>			-2500.00	
6-30-09 Bal after Encumbrances		5675.00	21926.48	2359.96	14407.00	14672.55	1760.15	60801.14	
		Equip & Supplies	Outreach Support	Meetings	Beautifi- cation	Community Events	Office Expenses	Totals	
		Prepared by Vic Viereck				4/29/10			
		CC =	Credit card						
		PC =	Petty cash	No longer available after 2/28/10					
		DW =	Demand warrant						