SCNC Expenditures

Year Three: July 2005 - June 2006								
Vendor	Amount	Details of Expense	Date Submitted	Date Received by DONE	Notification by DONE	Check Issued by DONE	Checking Account Balance	Balance
							$11,692.73	**$92,016.62**
SC Lifestyle Magazine	$400.00	1/2 page ad for July	6/20/05			paid per Rea	$11,292.73	$91,616.62
Alvin Gross	$60.00	Hors d'oeuvres for meeting	6/24/05			7/14/2005 per Kevin	$11,232.73	$91,556.62
CBS Studio Center	$192.00	telephone/computer charges	7/15/05				$11,040.73	$91,364.62
SC Sun	$769.00	July 8th ad	7/15/05				$10,271.73	$90,595.62
SC Lifestyle Magazine	$400.00	1/2 page ad for August	7/31/05				$9,871.73	$90,195.62
CBS Studio Center	$241.44	July telephone/computer charges	8/19/05				$9,630.29	$89,954.18
SC Chamber of Commerce	$5,000.00	July 4th entertainment	9/8/05	09/09/05	09/15/05	12/06/05	$4,630.29	$84,954.18
CBS Studio Center	$192.00	August, Sept telephone/computer charges	9/22/05	10/03/05		10/05/05	$4,438.29	$84,762.18
SC Sun	$769.00	August 19, 2005 Town Hall Mtg Ad	9/22/05	10/03/05		10/05/05	$3,669.29	$83,993.18
CBS Studio Center	$240.00	Sep/Oct telephone/computer charges	10/19/05	10/25/05		10/27/05	$3,429.29	$83,753.18
Digital Imagination	$3,725.00	50% Deposit to create SCNC Website	10/19/05	10/25/05		11/01/05	-$295.71	$80,028.18
LA/Valley Pride	$500.00	LA/Valley Pride Event 2005	10/19/05	10/25/05		11/01/05	-$795.71	$79,528.18
Anderson Trophy Co	$89.31	Name Badges	10/20/05	10/25/05		10/27/05	-$885.02	$79,438.87
CBS Studio Center	$144.00	Oct telephone/computer charges	11/15/05	12/02/05		12/06/05	$11,470.98	$79,294.87
Digital Imagination	$3,725.00	Final 50% to create SCNC Website	12/12/05	12/20/06			$7,745.98	$75,569.87
Digital Imagination	$500.00	Organizational E-Mail Database Creation	12/12/05	12/20/06			$7,245.98	$75,069.87
CBS Studio Center	$336.18	Nov/Dec telephone/computer charges	01/12/06	01/19/06			$6,909.80	$74,733.69
SC Lifestyle Magazine	$400.00	1/2 page ad January	01/12/06	01/19/06			$6,509.80	$74,333.69
The River Project	$1,497.93	Native River Gardeners Oct-Dec 2005	01/12/06	01/19/06			$5,011.87	$72,835.76
Academy Addressing & ...	$275.00	Election Notification Mailing	02/10/06				$4,736.87	$72,560.76
Alan Levy	$97.41	Reimbursement for Expandable Tent	02/10/06				$4,639.46	$72,463.35
CBS Studio Center	$212.12	Jan/Feb telephone/computer charges	02/10/06				$4,427.34	$72,251.23
SC Lifestyle Magazine	$800.00	Sep/Oct Ad's pre-paid by DONE 8/3/05					$3,627.34	$71,451.23
Bank Charges	$4.00	4x$1.00 for cash withdrawals 12/03, 2/04, 5/04, 6/04					$3,623.34	$71,447.23
Pre-Paid Credit Card	$2,000.00	Funding Upload for credit card.	02/14/06	02/14/06	02/15/06	02/16/06	Per DONE no longer need to	$69,447.23
CBS Studio Center	$144.28	Feb telephone/computer charges	03/09/06	03/10/06		03/16/06	track this part as account is now	$69,302.95
The River Project	$1,500.00	Native River Gardeners Jul-Sep 2005	03/09/06	03/10/06		03/16/06	fully funded.	$67,802.95
Studio City Sun	$3,747.00	3 Full-Page Display Ads	03/09/06	03/10/06		03/16/06		$64,055.95
Vitellos Italian Restaurant	$75.00	Feb Board Meeting Food	03/10/06	03/24/06		04/05/06		$63,980.95
SC Lifestyle Magazine	$50.00	Reimbursement Jan Board Meeting Food	03/10/06	03/24/06		04/03/06		$63,930.95
CBS Studio Center	$144.00	March 06 + Nov 05 telephone/computer charges	03/13/06	03/24/06		04/03/06		$63,786.95
A & A Specialty Advertising	$141.81	Outreach Committee Balloons	03/13/06	03/24/06		04/03/06		$63,645.14
Fast Signs	$833.10	Election Banner & Displays	03/23/06	03/24/06		04/03/06		$62,812.04
SC Beautification Assoc	$2,000.00	Tree Maintenance	03/23/06	03/24/06		04/03/06		$60,812.04
Vitellos Italian Restaurant	$75.00	March Board Meeting Food	03/22/06	03/29/06		04/05/06		$60,737.04
Vitellos Italian Restaurant	$179.50	Election Food & Beverages	04/17/06		05/12/06			$60,557.54
CBS Studio Center	$240.60	Mar/Apr telephone/computer charges	04/17/06		05/11/06			$60,316.94
Stacy Wilson	$138.17	Election Balloons	04/21/06		05/12/06			$60,178.77
Academy Addressing & ...	$310.00	Election Mailing	04/21/06			05/16/06		$59,868.77
Mildred Higgins	$205.94	Election Misc Office Supplies	04/21/06		05/12/06			$59,662.83
Claudia Freedle	$167.36	Election Tables	04/21/06		05/12/06			$59,495.47
Fast Signs	$91.00	Outreach Name Plates	04/21/06			05/16/06		$59,404.47
SUB-TOTAL:	$32,612.15							
PREVIOUS TOTAL:	$57,983.38							
YEARS-TO-DATE:	**$90,595.53**							

Updated: 5/17/2006

SCNC 2005-2006 Budget

	Ist Quarter			2nd Quarter			Third Quarter			Fourth Quarter			Annual Total
EXPENSE LINE ITEM	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	
Community Outreach	5000	6000		3000	6000	5000		4000			6000		**35000**
Community Improvement Projects	3500	4500	5000	3500	5000		3500	5000	10000	3500	5000		**48500**
Administration		1500			1500			1500			1500		**6000**
Election								2000					**2000**
Parks and Open Space		500											**500**
	8500	12500	5000	6500	12500	5000	3500	12500	10000	3500	12500	0	**92000**
		26000			**24000**			**26000**			**16000**		

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20-Jun-05