

**GGPNC: 2003 Q2 Transaction Ledger**  
7.1.03 - 9.30.03

DATE-REF NO.	TRANSACTION	S. V. CARD	D.W. ACCT	CHECKING	ASSETS	EXPENSES	BUDGET LINE	DEBIT	CREDIT
7.01.03-1	Starting Balance - 7.01	433.54	2072.14	91.89	0.00	0.00			
7.01.03-2	Citibank Dep Charge - 6.30 Statement			(1.00)		1.00	OOS		
8.27.03-1	Q2 Funding from City of Los Angeles Q2 Funding from City of Los Angeles	6250.00	6250.00						
8.28.03-1	Cash to Checking ATM Fee Deposit Rebate from HP Laptop	(500.00) (1.50)		500.00 100.00		1.50	OOS		
8.28.03-2	Reimbursement-Bryant-Copies			(41.57)		41.57	OOS		
8.28.03-3	Reimbursement-Bryant-Copies Reimbursement-Bryant-Food			(19.00) (8.38)		19.00 8.38	OOS HCE		
8.28.03-4	Reimbursement-Rodriguez-Food Reimbursement-Rodriguez-Copies Reimbursement-Rodriguez-Off. Supplies Bank error - paid 276.90, not 276.70			(64.68) (154.25) (57.77) (0.20)		64.68 154.25 57.77 0.20	HCE OOS OS OOS		
8.28.03-5	Reimbursement-Hunnewell-Copies, PO Reimbursement-Hunnewell-Off. Supplies			(23.38) (16.64)		23.38 16.64	OOS OS		
9.09.03-1	Bank Service Charge			(0.50)		0.50	OOS		
6.30.03-7	Ending Balance	6182.04	8322.14	304.52	0.00	388.87		0.00	0.00

Total Expenditures (Asset and Expenses): (\$388.87) Note: Compare to "Expenditures Total" on Budget Summary for accuracy check.

## GGPNC: 2003 Q2 Budget Summary

7.1.03 - 9.30.03

	STARTING BUDGET	REALLOCATIONS	REVISED BUDGET	EXPENDITURES	ENDING BALANCE
<b>WEB SITE</b>					
Development	1,613.19		1613.19		1613.19
Hosting	333.00		333.00		333.00
Maintenance	620.05		620.05		620.05
<b>STAKEHOLDER OUTREACH</b>					
Direct Mail	2,500.00		2500.00		2500.00
Email Newsletter	1,070.11		1070.11		1070.11
Door-to-Door Distribution					
<b>STAKEHOLDER ISSUE RESEARCH</b>	2,300.00		2300.00		2300.00
<b>OTHER OUTREACH / NOTICES</b>	0.00		0.00		0.00
<b>HOSTED COMMUNITY EVENTS</b>	527.21		527.21	(73.06)	454.15
<b>COMMUNITY IMPROVEMENTS</b>	1,000.00		1000.00		1000.00
<b>OTHER OUTSOURCED SERVICES</b>	2,718.77		2718.77	(241.40)	2477.37
Bookkeeping					
Design					
Copywriting					
Printing/Copying					
<b>INTERN STIPENDS</b>	500.00		500.00		500.00
<b>OFFICE SUPPLIES</b>	688.02		688.02	(74.41)	613.61
Software					
Equipment					
Miscellaneous					
<b>OFFICE MAINTENANCE</b>	500.00		500.00		500.00
Rental					
Furniture					
Voice, Data, Postal Service	130.60		130.60		130.60
<b>PETTY CASH / MISCELLANEOUS</b>	500.00		500.00		500.00
<b>TOTAL:</b>	<b>15,000.95</b>	<b>0.00</b>	<b>15,000.95</b>	<b>(388.87)</b>	<b>14,612.08</b>