

GGPNC: 2003 Q3 Transaction Ledger
10.1.03 - 12.31.03

DATE-REF NO.	TRANSACTION	S. V. CARD	D.W. ACCT	CHECKING	ASSETS	EXPENSES	BUDGET LINE	DEBIT	CREDIT
10.1.03-1	Starting Balance - 10.01.03	6182.04	8322.14	304.52					
10.3.03-1	Payment to Steve Bornstein for facilitating Strategic Planning Session		(1500.00)			1500.00	OOS		
10.8.03-1	Bank Service Charge			(10.00)		10.00	OOS		
10.18.03-1	Reimbursement-Jan Burke-Strategic Planning Session supplies			(177.39)		177.39	OOS		
11.04.03-1	Cash to checking	(500.00)		500.00					
11.10.03-1	Bank Service Charge			(10.00)		10.00	OSS		
11.11.03-1	Reimbursement-Kerr-Copying			(26.35)		26.35	OOS		
11.17.03-1	Deposit to Checking from LaBonge funding for Hyperion security camera			1500.00					
11.17.03-2	Budget Allocation for 11.17.03-1						CI	1500.00	
12.4.03-1	Payment to Video Security for Hyperion Security Camera (see 11.17.03-1 and 11.17.03-2)			(1445.14)		1445.14	CI		
12.9.03-1	Bank Service Charge			(10.50)		10.50	OSS		
12.16.03-1	Copying-Rush Copy	(108.25)				108.25			
12.30.03-1	Reimbursement-Richard Spicer-copies			(22.73)		22.73	SIR		
12.30.03-2	Reimbursement-Rodriguez-copies			(135.32)		135.32	OOS		
12.30.03-3	Reimbursement-Rodriguez-copies			(175.00)		175.00	OOS		
12.30.03-4	Reimbursement-Richard Spicer-copies, refreshments for Strat Plan mtgs.			(145.38) (58.00)		145.38 58.00	OOS HCE		
6.30.03-7	Ending Balance - 12.31.03	5573.79	6822.14	88.71	0.00	3824.06		1500.00	0.00

Total Expenditures (Asset and Expenses):

(\$3,824.06)

Note: Compare to "Expenditures Total" on Budget Summary for accuracy check.

GGPNC: 2003 Q3 Budget Summary
10.1.03 - 12.31.03

	STARTING BUDGET	REALLOCATIONS	REVISED BUDGET	EXPENDITURES	ENDING BALANCE
WEB SITE					
Development	3,013.19		3013.19		3013.19
Hosting	833.00		833.00		833.00
Maintenance	1,120.05		1120.05		1120.05
STAKEHOLDER OUTREACH					
Direct Mail	7,400.00		7400.00		7400.00
Email Newsletter	1,570.11		1570.11		1570.11
Door-to-Door Distribution	500.00		500.00		500.00
STAKEHOLDER ISSUE RESEARCH	2,800.00		2800.00	(22.73)	2777.27
OTHER OUTREACH / NOTICES	0.00		0.00		0.00
HOSTED COMMUNITY EVENTS	954.15		954.15	(58.00)	896.15
COMMUNITY IMPROVEMENTS	2,000.00	1500.00	3500.00	(1445.14)	2054.86
OTHER OUTSOURCED SERVICES	2,977.37		2977.37	(2298.19)	679.18
Bookkeeping					
Design					
Copywriting					
Printing/Copying					
INTERN STIPENDS	1,000.00		1000.00		1000.00
OFFICE SUPPLIES	713.61		713.61		713.61
Software					
Equipment					
Miscellaneous					
OFFICE MAINTENANCE	1,000.00		1000.00		1000.00
Rental					
Furniture					
Voice, Data, Postal Service	230.60		230.60		230.60
PETTY CASH / MISCELLANEOUS	1,000.00		1000.00		1000.00
TOTAL:	27,112.08	1,500.00	28,612.08	(3,824.06)	24,788.02