

**GGPNC: 2004 Q1 Transaction Ledger**  
4.1.04 - 6.30.04

DATE-REF NO.	TRANSACTION	S. V. CARD	D.W. ACCT	CHECKING	ASSETS	EXPENSES	BUDGET LINE	DEBIT	CREDIT
4.1.04-1	Starting Balance	0.00	517.45	686.00					
4.5.04-1	Reimbursement-Jacqueline Kerr-copying for NI Comm-Check No. 133			(11.20)		11.20	OOS		
4.8.04-1	Bank Service Charge			(10.50)		10.50	OOS		
4.14.04-1	Reimbursement-Jacqueline Kerr-film, batteries, developing for NI Comm testimony at hearing-Check No. 134			(28.87)		28.87	OOS		
4.14.04-2	Reimbursement-Jacqueline Kerr-copying for NI Comm testimony at hearing-Check No. 134			(45.45)		45.45	OOS		
5.10.04-1	Bank Service Charge			(10.00)		10.00	OOS		
6.08.04-1	Bank Service Charge			(10.00)		10.00	OOS		
6.15.04-1	Reimbursement-Mary Rodriguez-food supplies for FOLAR event-Check No. 135			(78.16)		78.16	HCE		
6.15.04-2	Reimbursement-Cheryl Johnson-food supplies for Spring Hike-Check No. 136			(175.29)		175.29	HCE		
6.21.04-1	Reimbursement-Bruce Carroll-GGPNC Voice Mail Service renewal-Check No. 137			(59.40)		59.40	OM-VDP		
6.22.04-1	Reimbursement-Jonathon Kaplan-Prizes forGGPNC booth at LF Street Fair-Check No. 138			(162.00)		162.00	HCE		
6.28.04-3	Reimbursement to iFive for purchase of office supplies - Check No. 139			(52.80)		52.80	OS		
6.29.04-1	Deposit of receipts from LF Street Fair			744.75			PC/M		
6.29.04-2	Budget Reallocation						PC/M	744.75	
	Ending Balance	0.00	517.45	787.08	0.00	643.67		744.75	0.00

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Total Expenditures (Asset and Expenses):

(\$643.67)

Note: Compare to "TOTAL EXPENDITURES" on Budget Summary for accuracy check.

Total Assets (Card+DW+Checking Accts):

\$1,304.53

Note: Compare to "REMAINING ASSETS" on Budget Summary for accuracy check.

CHECK EXPENDITURES (0=Correct):

0.00

CHECK ASSETS (0=Correct):

(12500.00)

# GGPNC: 2004 Q4 Budget Summary

4.1.04 - 6.30.04

	STARTING BUDGET	REALLOCATIONS	REVISED BUDGET	EXPENDITURES	ENDING BALANCE
WEB SITE	1500.00		1500.00		1500.00
Development					
Maintenance					
STAKEHOLDER OUTREACH	5800.00		5800.00		5800.00
Direct Mail					
Email Newsletter					
Door-to-Door Distribution					
STAKEHOLDER ISSUE RESEARCH	500.00		500.00		500.00
OTHER OUTREACH / NOTICES	500.00		500.00		500.00
HOSTED COMMUNITY EVENTS	2500.00		2500.00	(415.45)	2084.55
COMMUNITY IMPROVEMENTS					0.00
OTHER OUTSOURCED SERVICES	1000.00		1000.00	(116.02)	883.98
Bookkeeping					
Design					
Copywriting					
Printing/Copying					
INTERN STIPENDS	500.00		500.00		500.00
OFFICE SUPPLIES	300.00		300.00	(52.80)	247.20
Software					
Equipment					
Miscellaneous					
OFFICE MAINTENANCE	300.00		300.00		300.00
Rental					
Furniture					
Voice, Data, Postal Service	100.00		100.00	(59.40)	40.60
PETTY CASH / MISCELLANEOUS	703.45	744.75	1448.20		1448.20
<b>TOTAL:</b>	<b>13703.45</b>	<b>744.75</b>	<b>14448.20</b>	<b>(643.67)</b>	<b>13,804.53</b>

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TOTAL EXPENDITURES:	(\$643.67)
REMAINING ASSETS:	\$13,804.53