

GGPNC: 2004/5 Q1 Transaction Ledger
7.1.04 - 9.30.04

DATE-REF NO.	TRANSACTION	S. V. CARD	D.W. ACCT	CHECKING	ASSETS	EXPENSES	BUDGET LINE	DEBIT	CREDIT
7.1.04-1	Starting Balance - 7.1.04	0.00	517.45	787.08					
7.8.04-1	Balance Transfer from DWA to SVC	510.00	(510.00)						
7.8.04-2	Bank Service Charge			(10.00)		10.00	OOS		
7.30.04-1	Cash Withdrawal from B of A	(500.00)							
8.6.04-1	DONE - Q5 Funding Request funded on 8.6.04	6250.00	6250.00						
8.10.04-1	Cash Deposit to Citibank			500.00					
8.10.04-2	Bank Service Charge			(10.00)		10.00	OOS		
9.20.04-1	Cash Withdrawal from B of A	(500.00)							
9.20.04-2	Cash Deposit to Citibank			500.00					
9.21.04-1	Los Feliz Village BID Street Fair - for GGPNC booth at fair - #140			(75.00)		75.00	HCE		
9.21.04-2	Reimb to Hunnewell for office supplies, copying, delivery - #142			(99.46)		99.46	OS		
9.21.04-3	Reimb to Kaplan for prizes for GGPNC booth @ LF Fair - #141			(222.72)		222.72	HCE		
9.21.04-4	Reimb to Johnson for payment to Symph. for GGPNC Outreach event-#144			(500.00)		500.00	HCE		
9.21.04-5	Reimb to Rodriguez for refreshments for GGPNC meetings-#145			(27.11)		27.11	HCE		
9.21.04-6	Reimb to Rodriguez for office supplies for election materials - #146			(57.32)		57.32	OS		
9.21.04-7	Reimb to Kaplan for prizes for GGPNC booth @ LF Fair - #143			(399.50)		399.50	HCE		
9.21.04-8	Reimb to Rodriguez for postage-#147			(12.42)		12.42	OM		
9.21.04-9	Reimb to Hunnewell for postage-#148			(7.40)		7.40	OM		
	Ending Balance	5760.00	6257.45	366.15	0.00	1420.93		0.00	0.00

DRAFT

Total Expenditures (Asset and Expenses):
Total Assets (Card+DW+Checking Accts):

(\$1,420.93)
\$12,383.60

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

CHECK EXPENDITURES (0=Correct): 0.00
CHECK ASSETS (0=Correct): (12500.00)

GGPNC: 2004/5 Q1 Budget Summary

7.1.04 - 9.30.04

	STARTING BUDGET	REALLOCATIONS	REVISED BUDGET	EXPENDITURES	ENDING BALANCE
WEB SITE	3000.00		3000.00		3000.00
Development					
Maintenance					
STAKEHOLDER OUTREACH	9800.00		9800.00		9800.00
Direct Mail					
Email Newsletter					
Door-to-Door Distribution					
STAKEHOLDER ISSUE RESEARCH	1000.00		1000.00		1000.00
OTHER OUTREACH / NOTICES	1000.00		1000.00		1000.00
HOSTED COMMUNITY EVENTS	2884.55		2884.55	(1224.33)	1660.22
COMMUNITY IMPROVEMENTS	3000.00		3000.00		3000.00
OTHER OUTSOURCED SERVICES	1883.98		1883.98	(20.00)	1863.98
Bookkeeping					
Design					
Copywriting					
Printing/Copying					
INTERN STIPENDS	1000.00		1000.00		1000.00
OFFICE SUPPLIES	547.20		547.20	(156.78)	390.42
Software					
Equipment					
Miscellaneous					
OFFICE MAINTENANCE	600.00		600.00	(19.82)	580.18
Rental					
Furniture					
Voice, Data, Postal Service	140.60		140.60		140.60
PETTY CASH / MISCELLANEOUS	1448.20		1448.20		1448.20
TOTAL:	26304.53	0.00	26304.53	(1,420.93)	24,883.60

TOTAL EXPENDITURES:
REMAINING ASSETS:

(\$1,420.93)
\$24,883.60