

	Amount	Status	Notes
Asset			
Funds Available at DONE for Previous Liabilities	\$26,978.34		
2010-2011 Allocation	\$45,000.00		
Total Assets	\$71,978.34		
Liabilities pre-2010-2011 Fiscal Year			
Star Education Systems Smartboard	\$2,000.00	Paid	Reallocated PROS Newsletter Funds
Direct Advantage New Chairs for Los Feliz Elementary	\$2,915.42	In Process by DONE	Reallocated PROS Newsletter Funds - takes 5 to 6 weeks to process & deliver
City of LA Publishing	\$1,742.00	Paid	
Myra Mural (FRHA)	\$1,250.00	Submitted Via Email	
Fire Recovery Signage (City of LA Print Shop)	\$10,800.00	Canceled & Reallocated	
Art Walk Banners (Dan Hooper)	\$584.55	Paid	
Art Walk Banners (Dan Hooper)	\$108.25	Pending	Submitted Via Email - missing one cancelled check
Freedom Scientific Hearing Aids	\$3,013.73	Paid	
Gas Blower Awareness Campaign	\$162.40	Paid	
Lilly Burke Safety Seminar (Dan Hooper)	\$500.00	Pending	Reallocated PROS Newsletter Funds - Missing Everything
Hollywood Remembers	\$1,000.00	Paid	Reallocated PROS Newsletter Funds
Library Improvements	\$1,000.00	Submitted Via Email	Reallocated PROS Newsletter Funds - Need BTRC
Rare Plants Study - Cooper Ecological Monitoring	\$1,000.00	Paid	Reallocated PROS Newsletter Funds
2010 Election Outreach	\$909.65	Paid	

	Amount	Status	Notes
Silver Lake Jubilee	\$750.00	Pending	Reallocated PROS Newsletter Funds - Missing Everything
MaxEmail (Reimburse to Kornberg) for service April - June	\$29.95	Paid	Reallocated PROS Newsletter Funds
Storage Facility	\$215.00	Paid	Reallocated PROS Newsletter Funds
Center for Inquiry Rent	\$105.00	Paid	Reallocated PROS Newsletter Funds
Permit Parking Forum LAUSD Room Rental	\$174.48	Paid	Reallocated PROS Newsletter Funds
CopyCat Photocopy Charges	\$169.50	Paid	Reallocated PROS Newsletter Funds
Election Reimbursement for R. DeMonte	\$18.21	Paid	
Reimbursement for C.E.R.T. for Dan Sandman via Ron Ostrow	\$205.46	Pending	Will be paid via board member reimbursement
Community Guide	\$200.00	Pending	Missing Everything except minutes - Art Walk
Election Reimbursement For R. DeMonte	\$13.16	Paid	
Total Liabilities pre-2010-2011 Fiscal Year	\$18,066.76		
Surplus Coming into 2010-2011 Fiscal Year	\$8,911.58		

	Amount	Status	Notes
Liabilities Incurred in 2010-2011 Fiscal Year	Amount	Status	Budget Category
Storage Facility	\$65.00	Paid	100 - Operations (Storage)
King Middle School Garden Project	\$2,250.00	Pending	300 - Community Improvement (Education) Reallocated Fire Recovery Signage - Pending receipts
Independent Shakespeare Company	\$4,500.00	Submitted	300 - Community Improvement (Culture & Events) Reallocated Fire Recovery Signage
Green Committee Materials	\$750.00	Pending	300 - Community Improvement (Green) Reallocated Fire Recovery Signage - Pending receipts
TSRA Neighborhood Watch Signs	\$275.00	Pending	300 - Community Improvement (Public Safety) Reallocated Fire Recovery Signage - Needs To be reworked as Board member reimb
TSRA Neighborhood Watch Signs	\$291.45	Submitted Via Email	300 - Community Improvement (Public Safety) Reallocated Fire Recovery Signage
PZHPC DHCP Copying	\$500.00	Pending	100 - Operations (PZHPC) - Documentation Required
Post Office Box	\$75.00	Paid	200 - Outreach
MaxEmail (Kornberg reimb July, Aug 19.80) (Pd cc Sept 9.95)	\$29.75	Paid	200 - Outreach (Telephone/Voicemail)
Miss Aimee/LACER AfterSchool Program	\$1,500.00	Submitted Via Email	300 - Community Improvement (Education & Culture & Events) Reallocated Fire Recovery Signage - needs acknowledgement letter
ECO Tour 2011 - GGPNC Steel Water Bottles	\$2,000.00	Pending	300 - Community Improvement (Green) - Documentation Required
L.A. Animal Services RACO Program	\$1,500.00	Submitted Via Email	300 - Community Improvement Reallocated Fire Recovery Signage (\$1,200)

	Amount	Status	Notes
Barnsdall Arts Pony Ride Program Matching Funds	\$2,500.00	Submitted Via Email	300 - Community Improvement (Culture & Events)
CopyCat for Governing Board and Executive Committees	\$160.60	Paid	100 - Operations (Photocopies)
Constant Contact	\$75.00	Paid	
Business Cards	\$388.00	Pending	100 - Operations (Business Cards)
Gas Blower Enforcement Campaign (\$500 approved see Oct. Minutes - \$162.40 spent on awareness)	\$500.00	Pending	
Total Liabilities 2010-2011	\$17,359.80		
Total Liabilities	\$35,426.56		
Total Assets less Liabilities	\$36,551.78		