

GGPNC Assets & Liabilities

Asset	Amount
Funds Available at DONE for Previous Liabilities	\$26,978.34
2010-2011 Allocation	\$45,000.00
Total Assets	\$71,978.34

* Assumes DONE will pay Fire Sign Recovery demand warrant

Liabilities pre-2010-2011 Fiscal Year	Amount	Status	Notes
Star Education Systems Smartboard	\$2,000.00	Paid	Reallocated PROS Newsletter Funds
Direct Advantage New Chairs for Los Feliz Elementary	\$2,915.42	Ready to Resubmit	Reallocated PROS Newsletter Funds
City of LA Publishing	\$1,742.00	Submitted	Resubmitted
Myra Mural (FRHA)	\$1,250.00	Missing Neighborhood Purposes	Grant Need Documentation from Nyla
Fire Recovery Signage (City of LA Print Shop)	\$10,800.00	Canceled. Motion to reallocate	
Art Walk Banners (Dan Hooper)	\$692.80	DONE has lost all documentation	DONE checking on status
Freedom Scientific Hearing Aids	\$3,000.01	Ready to Resubmit	
Gas Blower Awareness Campaign	\$147.98	Ready to Submit	
Lilly Burke Safety Seminar (Dan Hooper)	\$500.00	Ready to Submit	Reallocated PROS Newsletter Funds
Hollywood Remembers	\$1,000.00	DONE Requesting Budget	Reallocated PROS Newsletter Funds
Library Improvements	\$1,000.00	Missing Documentation from Christine	Reallocated PROS Newsletter Funds
Rare Plants Study - Cooper Ecological Monitoring	\$1,000.00	Paid	Reallocated PROS Newsletter Funds
2010 Election Outreach	\$909.65	Submitted	
Silver Lake Jubilee	\$750.00	Missing Board Resolution from Nyla	Reallocated PROS Newsletter Funds
MaxEmail (Reimburse to Kornberg) for service April - June	\$29.95	Ready to Submit	Reallocated PROS Newsletter Funds
Storage Facility	\$215.00	Paid	Reallocated PROS Newsletter Funds
Center for Inquiry Rent	\$105.00	Submitted	Reallocated PROS Newsletter Funds
Permit Parking Forum LAUSD Room Rental	\$174.48	Ready to Submit	Reallocated PROS Newsletter Funds
CopyCat Photocopy Charges	\$169.50	Paid	Reallocated PROS Newsletter Funds
Election Reimbursement for Rosemary DeMonte	\$18.00	Ready to Submit	
Reimbursement for C.E.R.T. for Dan Sandman	\$203.80	Needs Signature from Ron	
Total Liabilities pre-2010-2011 Fiscal Year	\$28,623.59		
Deficit Coming into 2010-2011 Fiscal Year	-\$1,645.25		

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	Ready to Submit	300 - Community Improvement (Education)
Independent Shakespeare Company	\$4,500.00	Submitted	300 - Community Improvement (Culture & Events)
Green Committee Materials	\$750.00	Ready to Submit	300 - Community Improvement (Green)
TSRA Neighborhood Watch Signs	\$600.00	Needs Signature from Ron	300 - Community Improvement (Public Safety)
PZHPC DHCP Copying	\$500.00	Documentation Required	100 - Operations (PZHPC)
Post Office Box	\$75.00	Paid	200 - Outreach
MaxEmail	\$29.85	Ready to Submit	200 - Outreach (Telephone/Voicemail)
Miss Aimee/LACER AfterSchool Program	\$1,500.00	Ready to Submit	300 - Community Improvement (Education & Culture & Events)
ECO Tour 2011 - GGPNC Steel Water Bottles	\$2,000.00	Documentation Required	300 - Community Improvement (Green)
L.A. Animal Services RACO Program	\$1,500.00	Needs Benefit Letter from Ron	300 - Community Improvement
Barnsdall Arts Pony Ride Program Matching Funds	\$2,500.00	Missing Benefit Letter from Nyla	300 - Community Improvement (Culture & Events)
CopyCat for Governing Board and Executive Committees	\$160.60	Paid	100 - Operations (Photocopies)
CopyCat for Rules & Elections	??		
Constant Contact	??		
Business Cards	\$388.00	Paid	100 - Operations (Business Cards)
Total Liabilities 2010-2011	\$16,269.85		
Total Liabilities	\$44,893.44		