

## GGPNC: 2005/6 Q2 Expenses (Outflows)

10/1/05 - 12/31/05

| Date                             | Transaction                                | Note                        | EXPENSES                   | BUDGET LINE |
|----------------------------------|--|-----------------------------|----------------------------|-------------|
| <b>Outreach</b>                  |  |                             |                            |             |
| 10/16/2001                       | Academey Addressing                        |                             | 3008.06                    | SO          |
| 10/16/2001                       | Pymnt to Cheryl Johnson for Outreach       |                             | 189.58                     | SO          |
| 10/23/2001                       | Pymnt to Maribel for Transportation Cmte   |                             | 55.00                      | SIR         |
| 11/6/2001                        | Pymnt to Archdioces of L.A Chk # 155       |                             | 125.00                     | Hosted Com. |
| 11/7/2001                        | From Petty Cash 10.13 for 4500 Los         |                             | 157.24                     | SO          |
| 11/9/2001                        | Albertsons/Louises - Food for 4500 Los     |                             | 108.51                     | SO          |
| 11/17/2002                       | I-5  |                             | 2428.65                    | outreach    |
| 12/6/2001                        | The Postal Express - Mailer Campaign       |                             | 2730.06                    | SO          |
| 1/0/1900                         | Reimbursement to Ken Owen - Supplies       |                             | 40.08                      | SO          |
| 2/21/2002                        | Bruce Carrol - Misc. Public Forum #1004    |                             | 66.26                      | SO          |
| 1/0/1900                         | Neighborhood Council # 164                 |                             | 200.88                     | Hosted Com. |
|                                  |  |                             | <u><u>9109.32</u></u>      |             |
| <b>Other Outsourced Services</b> |  |                             |                            |             |
| 10/10/2001                       | Bank Charge                                |                             | 10.00                      | OOS         |
| 11/7/2001                        | Bank Charge                                |                             | 10.00                      | OOS         |
| 11/7/2001                        | Payment to Extra Copy Check # 156          |                             | 52.85                      | OOS         |
| 1/3/2002                         | Extra Copy Addtl. From 4500 Los Feliz #167 |                             | 44.39                      | SO          |
| 1/3/2002                         | Extra Copy Addtl. From 4500 Los Feliz #167 |                             | 67.66                      | SO          |
| 11/27/2001                       | Richard Spicer check #161                  |                             | 42.40                      | OOS         |
| 11/27/2001                       | Richard Spicer check #162                  |                             | 43.90                      | OOS         |
| 11/30/2001                       | Jacqueline Kerr # 163                      |                             | 4.40                       | OOS         |
| 12/4/2001                        | PDQ Personnel                              |                             | 325.17                     | OOS         |
| 12/7/2001                        | Bank Charge                                |                             | 10.00                      | OOS         |
| 12/21/2001                       | Extra Copy Los Feliz #167                  |                             | 10.57                      | OOS         |
| 1/0/1900                         | PDQ Personnel                              |                             | 155.51                     | OOS         |
| 2/21/2002                        | Bruce Carrol - Office Depot # 1003         |                             | 24.16                      | OOS         |
|                                  |  |                             | <u><u>\$ 801.01</u></u>    |             |
| <b>Office Maintenance</b>        |  |                             |                            |             |
| 10/25/2001                       | Los Feliz Post Office (stamps)             |                             | 6.66                       | OS          |
|                                  | Network Solutions                          | Web site 3 yr. Subscription | 26.25                      | WS          |
|                                  |  |                             | <u><u>\$ 32.91</u></u>     |             |
| <b>Community Improvement</b>     |  |                             |                            |             |
| 2/5/2002                         | Nora Gordon #1001                          |                             | 457.85                     | NI          |
| 1/0/1900                         | Louie Metz                                 |                             | 500.00                     | NI          |
| 1/0/1900                         | Nathan Rosser                              |                             | 500.00                     | NI          |
|                                  |  |                             | <u><u>1457.85</u></u>      |             |
|                                  |  | <b>Ending Balance</b>       | <u><u>\$ 11,401.09</u></u> |             |

GGPNC Treasurer: Joel Friedman