

GGPNC: 2005/6 Q4 Expenses (Outflows)

3/1/06 - 6/30/06

Expense	Note	EXPENSES	BUDGET LINE
Outreach			
Jose Monts # 1009	LA River Cleanup	\$ 150.00	HCE
Albertsons	LA River Cleanup	\$ 44.91	HCE
Rollingpin Bakery	LA River Cleanup	\$ 93.60	HCE
99 Cents Store	LA River Cleanup	\$ 16.08	HCE
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Café Los Feliz	LA River Cleanup	\$ 126.00	HCE
Smart & Final	LA River Cleanup	\$ 24.75	HCE
LA River Cleanup #1011	LA River Cleanup	\$ 200.00	HCE
LA River Cleanup #1012	LA River Cleanup	\$ 100.00	HCE
Rosemary Demonte #1010	LA River Cleanup	\$ 108.51	HCE
Ken Owen #1014	Misc	\$ 40.08	SO
Cranemasters #1013	Stone Removal	\$ 500.00	CI
Quick'r Printer	LA River Cleanup	\$ 4,221.75	HCE
Quick'r Printer	LA River Cleanup	\$ 458.98	HCE
Graffiti Removal	Graffiti Cleanup	\$ 3,000.00	CI
China Rose	Street Fair	\$ 100.00	Outreach
Kansas City Transportation	Street Fair	\$ 54.00	Outreach
Michaels	Street Fair	\$ 16.21	Outreach
Staples	Street Fair	\$ 151.51	Outreach
Orchard Supply	Street Fair	\$ 24.99	Outreach
		\$ 9,447.45	
Other Outsourced Services			
Bank Charge		\$ 15.24	OOS
I-5 Design #1008	Website Hosting	\$ 140.00	OOS
Bank Charge		0.00 \$ 16.67	OOS
PDQ		0.00 \$ 169.65	OOS
Extra Copy #1015	Copies for mtg.	\$ 36.98	OOS
Bank Charge		0.00 \$ 16.73	OOS
		\$ 395.27	
Office Maintenance			
		\$ -	
Community Improvement			
		\$ -	
Ending Balance		\$ 9,842.72	

GGPNC Treasurer: Joel Friedman