

MCWCC – Transaction Report

From 07/01/2010 To 2/08/2010

Date	Reconciled Date	Description	Memo/Notes	Amount	Sub-total by Account
ALLOCATION SUMMARY					
07/01/2010		FY 2010-2011 Allocation		\$45,000.00	
07/01/2010		FY 2009-2010 Rollover		\$9,083.00	
		Assets			\$54,083.00
as of 12/10/2010		Expenses Bankcard		\$3,144.77	
as of 12/10/2010		Expenses Demand Warrants		\$23,026.98	
		Expenses			\$26,171.75
		Remaining			\$27,911.25

Assets:DONE Allocation Bankcard

07/13/2010	07/21/2010	StarLine Tours	28 seat shuttle bus	\$627.00	
07/14/2010	07/21/2010	NCJW	TPS Meeting Room 101 (7/20), LUC Meeting Room 104 (7/28)	\$40.00	
07/15/2010	07/21/2010	Office Depot	Printer cartridges/toner,paper, pads	\$341.25	
07/17/2010	07/21/2010	Paris Blooms	Balloons	\$131.70	
07/26/2010	09/21/2010	NCJW	Invoice Date 8/26/20 - Land Use Committee - Auditorium 9/7 & 9/28/2010	\$200.00	
08/03/2010	08/23/2010	S&F	plates, cups, chips, etc.	\$349.39	
08/09/2010	08/23/2010	NCJW	TPS Meeting Room 101 (8/17), LUC Meeting Room 104 (8/31)	\$40.00	
10/26/2010		NCJW		\$140.00	
11/01/2010		GoDaddy	midcitywest.org hosting (\$79.63), midcitywest.org/.net/.info domain name purchase (\$24.51), MMAW domain account consolidation (\$1.29)	\$105.43	
11/12/2010		NCJW	12-14 Board (NC), 12-13 PLUC (\$20)	\$20.00	
11/15/2010		ArtScene Magazine	MMAW- Oct 2010 (\$465) and Apr 2010 (\$525 FY2009-2010 rollover)	\$990.00	
12/30/2010		NCJW		\$120.00	
01/25/2011		NCJW	Invoice dated 1/19/2011 - 2/8 Board (NC), 2/15 Transportation (\$20), 2/28 PLUC (\$20)	\$40.00	
Total For Assets:DONE Allocation Bankcard					\$3,144.77

Assets:DONE Allocation DW

03/09/2010	08/10/2010	Fairfax High School	Fairfax Beautification NPG FY2009-2010	\$5,000.00	
03/24/2010	08/03/2010	ArtScene Magazine	Invoice #22000, Dated 12/15/09 - V.29, N.5 / January 2010 MMAW / FY2009-2010 Expense	\$525.00	
04/01/2010	12/09/2010	Park LaBrea Residents Assoc	Ad Park LaBrea Newsletter MCWCC Elections(09/10 budget)	\$350.00	
07/01/2010	08/04/2010	AppleOne (FY 2009 rollover)	W/E 5/31, 6/5, 6/12, 6/19, 6/26	\$1,032.40	
07/03/2010	08/27/2010	AppleOne	Week Ending 7/3 - 8 hours	\$184.00	
07/10/2010	08/27/2010	AppleOne	Week Ending 7/10 - 10 hours	\$230.00	
07/13/2010	08/17/2010	City Print	Invoice #7815, Dated 7/10/10 - Flyers	\$333.21	
07/16/2010	08/10/2010	ArtScene Magazine	Invoice #22275, Dated 6/18/10 - V.29 N.11	\$525.00	
07/17/2010	08/27/2010	AppleOne	Week Ending 7/17 - 20 hours	\$460.00	
07/19/2010	08/11/2010	Bob Abrahams	Reimbursement: midcitywest.org domain name renewal 6/25/10-6/24/11	\$13.67	
07/19/2010	09/02/2010	Rebecca VerStratten McSpren	Reimbursement: miraclemileartwalk.com domain name renewal and yearly hosting 6/26/10-6/25/11	\$94.75	
07/20/2010	08/11/2010	Rebecca VerStratten McSpren	Receipt Dated: 4/17/10 - Reimbursement: Balloons for April, 2010 MMAW	\$172.31	
07/21/2010	07/21/2010	AT&T		\$88.43	
07/24/2010	08/27/2010	AppleOne	Week Ending 7/24 - 17.5 hours/4 ot/1 dt	\$566.80	
07/31/2010	12/10/2010	AppleOne	Week Ending 7/31 - 10 hours	\$230.00	
08/07/2010	12/10/2010	AppleOne	Week Ending 8/7 - 2.5 hours	\$57.50	
08/14/2010	12/10/2010	AppleOne	Week Ending 8/14 - 17 hours	\$391.00	
08/17/2010	08/17/2010	AT&T		\$89.22	
08/17/2010	08/17/2010	City Print	Invoice #7842, Dated 7/17/10 - Flyers	\$52.44	
08/21/2010	12/10/2010	AppleOne	Week Ending 8/21 - 8.5 hours	\$195.50	
08/28/2010	12/09/2010	AppleOne	Week Ending 8/28 - 7 hours	\$158.83	
08/31/2010	08/31/2010	AT&T		\$89.93	
09/04/2010	12/09/2010	AppleOne	Week Ending 9/4 - 7 hours	\$158.83	
09/11/2010	12/09/2010	AppleOne	Week Ending 9/11 - 6 hours	\$136.14	
09/14/2010	12/09/2010	Beverly Center	Invoice #8312010 dated 8/24/10 - PLUC Committee Mtg 8/31	\$125.00	
09/18/2010	12/09/2010	AppleOne	Week Ending 9/18 - 16 hours	\$363.04	
09/25/2010	12/09/2010	AppleOne	Week Ending 9/25 - 8.5 hours	\$192.87	
09/28/2010	12/09/2010	AT&T		\$89.30	
10/01/2010	12/09/2010	NCJW	Yearly lease - Office space/Board Mtg Auditorium	\$5,700.00	
10/02/2010		AppleOne	Week Ending 10/2 - 8 hours	\$184.00	
10/08/2010	12/09/2010	DONE - MCW Board Member Business Cards		\$1,100.86	
10/09/2010		AppleOne	Week Ending 10/9 - 8.5 hours	\$195.50	
10/12/2010		NCJW Refund of Auditorium Rental Charge	PLUC Meeting 9/27 moved from NCJW to Beverly Center	-\$100.00	
10/12/2010		AT&T	Statement 9/13-10-12/2010	\$90.52	
10/12/2010	12/09/2010	Beverly Center	Invoice #10042010 dated 9/27/10 - PLUC Committee Mtg 9/27	\$100.00	
10/16/2010		AppleOne	Week Ending 10/16 - 14 hours	\$322.00	

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10/23/2010		AppleOne	Week Ending 10/23 - 13 hours	\$299.00	
10/30/2010		AppleOne	Week Ending 10/30 - 8 hours	\$184.00	
11/06/2010		AppleOne	Week Ending 11/6 - 12.67 hours	\$287.48	
11/12/2010		AT&T	Statement 10/13-11/12/2010	\$89.25	
11/13/2010		AppleOne	Week Ending 11/13 - 16.5 hours + .5 OT hours	\$391.40	
11/20/2010		AppleOne	Week Ending 11/20 - 9 hours	\$204.21	
11/27/2010		AppleOne	Week Ending 11/27 - 2.5 hours	\$56.72	
11/30/2010		DONE - MCW Board Member Business Cards	Sabrina Simmons	\$21.60	
12/04/2010		AppleOne	Week Ending 12/4 - 6 hours	\$136.14	
12/11/2010		AppleOne	Week Ending 12/11 - 9.5 hours	\$215.56	
12/12/2010		AT&T	Statement 11/13-12/12/2010	\$89.31	
12/18/2010		AppleOne	Week Ending 12/18 - 10 hours	\$226.90	
12/25/2010		AppleOne	Week Ending 12/25 - 8 hours	\$181.52	
01/01/2011		AppleOne	Week Ending 1/1 - 4 hours	\$90.76	
01/08/2011		AppleOne	Week Ending 1/8 - 9 hours	\$204.21	
01/15/2011		AppleOne	Week Ending 1/15 - 13 hours	\$294.97	
01/22/2011		AppleOne	Week Ending 1/22 - 8.5 hours	\$192.86	
01/29/2011		AppleOne	Week Ending 1/29 - 8.5 hours	\$192.86	
02/05/2011		AppleOne	Week Ending 2/5 - 7.5 hours	\$170.18	
Total For Assets:DONE Allocation DW					\$23,026.98
Expenses:100 Operations:Facilities Related and Space Rental:Rent					
07/14/2010		NCJW	TPS Meeting Room 101 (8/17), LUC Meeting Room 104 (8/31)	\$40.00	
07/26/2010		NCJW	Invoice Date 8/26/20 - Land Use Committee - Auditorium 9/7 & 9/28/2010	\$200.00	
08/09/2010	08/23/2010	NCJW	TPS Meeting Room 101 (8/17), LUC Meeting Room 104 (8/31)	\$40.00	
09/14/2010		Beverly Center	Invoice #8312010 dated 8/24/10 - PLUC Committee Mtg 8/31	\$125.00	
10/01/2010		NCJW	Yearly lease - Office space/Board Mtg Auditorium	\$5,700.00	
10/12/2010		NCJW Refund of Auditorium Rental Charge	PLUC Meeting 9/27 moved from NCJW to Beverly Center	\$100.00	
10/12/2010		Beverly Center	Invoice #10042010 dated 9/27/10 - PLUC Committee Mtg 9/27	-\$100.00	
10/26/2010		NCJW	LUC Meeting Room 104 (8/31)	\$100.00	
10/26/2010		NCJW	TPS Meeting Room 101 (8/17)	\$40.00	
11/12/2010		NCJW	12-14 Board (NC), 12-13 PLUC (\$20)	\$20.00	
12/30/2010		NCJW	PLUC Meeting Room - Auditorium (1/25)	\$100.00	
12/30/2010		NCJW	TPS Meeting Room 101 (1/18)	\$20.00	
01/25/2011		NCJW	Invoice dated 1/19/2011 - 2/8 Board (NC), 2/15 Transportation (\$20), 2/28 PLUC (\$20)	\$40.00	
Total For Expenses:100 Operations:Facilities Related and Space Rental:Rent					\$6,425.00
Expenses:100 Operations:Facilities Related and Space Rental:Telephone					
07/21/2010		AT&T		\$88.43	
08/17/2010		AT&T		\$89.22	
08/31/2010		AT&T		\$89.93	
09/28/2010		AT&T		\$89.30	
10/12/2010		AT&T	Statement 9/13-10-12/2010	\$90.52	
11/12/2010		AT&T	Statement 10/13-11/12/2010	\$89.25	
12/12/2010		AT&T	Statement 11/13-12/12/2010	\$89.31	
Total For Expenses:100 Operations:Facilities Related and Space Rental:Telephone					\$625.96
Expenses:100 Operations:General Operations and Miscellaneous					
10/08/2010		DONE - MCW Board Member Business Cards		\$1,100.86	
11/30/2010		DONE - MCW Board Member Business Cards	Sabrina Simmons	\$21.60	
Total For Expenses:100 Operations:General Operations and Miscellaneous					\$1,122.46
Expenses:100 Operations:Office Equipment and Supplies					
07/15/2010		Office Depot	Printer cartridges/toner,paper, pads	\$341.25	
Total For Expenses:100 Operations:Office Equipment and Supplies					\$341.25
Expenses:100 Operations:Staffing and Temporary Help					
07/01/2010		AppleOne (FY 2009 rollover)	W/E 5/31, 6/5, 6/12, 6/19, 6/26	\$1,032.40	
07/03/2010		AppleOne	Week Ending 7/3 - 8 hours	\$184.00	
07/10/2010		AppleOne	Week Ending 7/10 - 10 hours	\$230.00	
07/17/2010		AppleOne	Week Ending 7/17 - 20 hours	\$460.00	
07/24/2010		AppleOne	Week Ending 7/24 - 17.5 hours/4 ot/1 dt	\$566.80	
07/31/2010		AppleOne	Week Ending 7/31 - 10 hours	\$230.00	
08/07/2010		AppleOne	Week Ending 8/7 - 2.5 hours	\$57.50	
08/14/2010		AppleOne	Week Ending 8/14 - 17 hours	\$391.00	
08/21/2010		AppleOne	Week Ending 8/21 - 8.5 hours	\$195.50	

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08/28/2010		AppleOne	Week Ending 8/28 - 7 hours	\$158.83	
09/04/2010		AppleOne	Week Ending 9/4 - 7 hours	\$158.83	
09/11/2010		AppleOne	Week Ending 9/11 - 6 hours	\$136.14	
09/18/2010		AppleOne	Week Ending 9/18 - 16 hours	\$363.04	
09/25/2010		AppleOne	Week Ending 9/25 - 8.5 hours	\$192.87	
10/02/2010		AppleOne	Week Ending 10/2 - 8 hours	\$184.00	
10/09/2010		AppleOne	Week Ending 10/9 - 8.5 hours	\$195.50	
10/16/2010		AppleOne	Week Ending 10/16 - 14 hours	\$322.00	
10/23/2010		AppleOne	Week Ending 10/23 - 13 hours	\$299.00	
10/30/2010		AppleOne	Week Ending 10/30 - 8 hours	\$184.00	
11/06/2010		AppleOne	Week Ending 11/6 - 12.67 hours	\$287.48	
11/13/2010		AppleOne	Week Ending 11/13 - 16.5 hours + .5 OT hours	\$391.40	
11/20/2010		AppleOne	Week Ending 11/20 - 9 hours	\$204.21	
11/27/2010		AppleOne	Week Ending 11/27 - 2.5 hours	\$56.72	
12/04/2010		AppleOne	Week Ending 12/4 - 6 hours	\$136.14	
12/11/2010		AppleOne	Week Ending 12/11 - 9.5 hours	\$215.56	
12/18/2010		AppleOne	Week Ending 12/18 - 10 hours	\$226.90	
12/25/2010		AppleOne	Week Ending 12/25 - 8 hours	\$181.52	
01/01/2011		AppleOne	Week Ending 1/1 - 4 hours	\$90.76	
01/08/2011		AppleOne	Week Ending 1/8 - 9 hours	\$204.21	
01/15/2011		AppleOne	Week Ending 1/15 - 13 hours	\$294.97	
01/22/2011		AppleOne	Week Ending 1/22 - 8.5 hours	\$192.86	
01/29/2011		AppleOne	Week Ending 1/29 - 8.5 hours	\$192.86	
02/05/2011		AppleOne	Week Ending 2/5 - 7.5 hours	\$170.18	
Total For Expenses:100 Operations:Staffing and Temporary Help					\$8,387.18
Expenses:200 Outreach:Election Outreach					
04/01/2010		Park LaBrea Residents Assoc	Ad Park LaBrea Newsletter MCWCC Elections(09/10 budget)	\$350.00	
Total For Expenses:200 Outreach:Election Outreach					\$350.00
Expenses:200 Outreach:Outreach Events:MMAW-1 July 2010					
07/13/2010		StarLine Tours	28 seat shuttle bus	\$627.00	
07/13/2010		City Print	Invoice #7815, Dated 7/10/10 - Flyers	\$333.21	
07/16/2010		ArtScene Magazine	Invoice #22275, Dated 6/18/10 - V.29 N.11	\$525.00	
07/17/2010		Paris Blooms	Balloons	\$131.70	
07/19/2010		Rebecca VerStratten	GoDaddy yearly webhosting	\$83.88	
07/19/2010		McSparen	miraclemileartwalk.com domain renewal	\$10.87	
08/17/2010		City Print	Invoice #7842, Dated 7/17/10 - Flyers	\$52.44	
Total For Expenses:200 Outreach:Outreach Events:MMAW-1 July 2010					\$1,764.10
Expenses:200 Outreach:Outreach Events:MMAW-2 Oct 2010					
11/15/2010		ArtScene Magazine	Invoice #TBD, Dated TBD - V.00, N.00 / Oct 2010 MMAW	\$465.00	
Total For Expenses:200 Outreach:Outreach Events:MMAW-2 Oct 2010					\$465.00
Expenses:200 Outreach:Outreach Events:MMAW FY2009-2010					
03/24/2010		ArtScene Magazine	Invoice #22000, Dated 12/15/09 - V.29, N.5 / January 2010 MMAW / FY2009-2010 Expense	\$525.00	
07/20/2010		Rebecca VerStratten	Receipt Dated: 4/17/10 - Reimbursement: Balloons for April, 2010	\$172.31	
11/15/2010		ArtScene Magazine	Invoice #22151, Dated 3/19/09 - V.29, N.8 / April 2010 MMAW	\$525.00	
Total For Expenses:200 Outreach:Outreach Events:MMAW FY2009-2010					\$1,222.31
Expenses:200 Outreach:Outreach Events:Nat Night Out Aug 2010 Expenses					
08/03/2010		S&F	plates, cups, chips, etc.	\$349.39	
Total For Expenses:200 Outreach:Outreach Events:Nat Night Out Aug 2010 Expenses					\$349.39
Expenses:200 Outreach:Website					
07/19/2010		Bob Abrahams	Reimbursement: midcitywest.org domain name renewal 6/25/10-6/24/11	\$13.67	
11/01/2010		GoDaddy	midcitywest.org hosting (\$79.63), midcitywest.org/.net/.info domain name purchase (\$24.51), MMAW domain account consolidation (\$1.29)	\$105.43	
Total For Expenses:200 Outreach:Website					\$119.10
Expenses:400 Neighborhood Progress Grants:Friends of Fairfax FY2009-2010					
03/09/2010		Fairfax High School	Fairfax Beautification NPG FY2009-2010	\$5,000.00	
Total For Expenses:400 Neighborhood Progress Grants:Friends of Fairfax FY2009-2010					\$5,000.00
Gifts-in-Kind Donations:MMAW July 2010					
07/17/2010		LACMA	banner production	\$1,200.00	
Total For Gifts-in-Kind Donations:MMAW July 2010					\$1,200.00
Gifts-in-Kind Donations:MMAW October 2010					

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From 07/01/2010 To 2/08/2010

Date	Reconciled Date	Description	Memo/Notes	Amount	Sub-total by Account
10/16/2010		Bear Flag Wine	red/white wine/glassware, delivery and service	\$1,000.00	
10/16/2010		Premier Label Water Company	24 cases bottled water	\$100.00	
10/16/2010		The Sound 100.3	Radio spots produced/day of promotion sponsorship	\$35,000.00	
10/16/2010		LACMA	Banner stands	\$500.00	
Total For Gifts-in-Kind Donations:MMAW October 2010					\$36,600.00
Gifts-in-Kind Donations:Nat Night Out July 2010					
08/03/2010		Pinks	Hot dogs, buns, fixings	\$2,000.00	
08/03/2010		Canter's	sandwiches, cole slaw, potato salad, and cookies	\$500.00	
08/03/2010		MFI Rents	Audio Equipment	\$650.00	
08/03/2010		Vitamin Water	Bottled water	\$400.00	
08/03/2010		Ralphs	Soda	\$60.00	
08/03/2010		SLB Printing	Flyers printing	\$50.00	
08/03/2010		John Fluevog Shoes	Raffle Items	\$200.00	
08/03/2010		Blu Jam Café	Raffle Items	\$80.00	
08/03/2010		Static Salon	Raffle Items	\$100.00	
Total For Gifts-in-Kind Donations:Nat Night Out July 2010					\$4,040.00