

Category Detail Report
 7/1/08 through 6/30/09

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Income/Expenses							
Expenses							
<u>Community Improvement</u>							
12/19/08	DONE-MVCC-Credit Card		Meraki Inc.	301 Wifi antennas	Community Improvement		-661.52
5/6/09	DONE-MVCC-Demand Warrant		Tree People	301 Palms Blvd	Community Improvement		-452.06
6/2/09	DONE-MVCC-Demand Warrant		Pacific Grafitti Solutions	302	Community Improvement		-5,000.00
6/3/09	DONE-MVCC-Demand Warrant		Waconah Construction	301 Wi-fi install	Community Improvement		-375.00
6/22/09	DONE-MVCC-Credit Card		B & B Hardware Sales	302 Dust masks	Community Improvement		-88.46
Total Community Improvement							-6,577.04
<u>Operations:</u>							
<u>Copies</u>							
7/23/08	DONE-MVCC-Credit Card		Copyland	102	Operations:Copies	R	-446.11
9/29/08	DONE-MVCC-Credit Card		Copyland	102	Operations:Copies	R	-37.90
5/4/09	DONE-MVCC-Credit Card		Copyland	102	Operations:Copies		-70.63
6/11/09	DONE-MVCC-Credit Card		Copyland	102	Operations:Copies		-152.60
Total Copies							-707.24
<u>Credit Card fee</u>							
9/23/08	DONE-MVCC-Credit Card		US Bank	105	Operations:Credit Card fee	R	-12.50
10/28/08	DONE-MVCC-Credit Card		US Bank	105	Operations:Credit Card fee		-12.50
4/30/09	DONE-MVCC-Credit Card		US Bank	105 fees	Operations:Credit Card fee		-12.50
Total Credit Card fee							-37.50
<u>Equipment</u>							
10/18/08	DONE-MVCC-Credit Card		Yamada Company	104 Generator	Operations:Equipment		-963.43
10/19/08	DONE-MVCC-Credit Card		Dick's True Value	104 Cable lock	Operations:Equipment		-20.56
10/25/08	DONE-MVCC-Credit Card		Sixth Avenue Electronics	104 Portable vox	Operations:Equipment		-68.00
5/20/09	DONE-MVCC-Credit Card		Samy's Camera	104 HD camera	Operations:Equipment		-756.02
5/20/09	DONE-MVCC-Credit Card		Samy's Camera	104 HD camera	Operations:Equipment		-70.96
6/1/09	DONE-MVCC-Credit Card		Fry's Electronics	104 Firewire +	Operations:Equipment		-78.63
6/1/09	DONE-MVCC-Credit Card		B & H Photo Video	104	Operations:Equipment		-25.80
6/7/09	DONE-MVCC-Credit Card		Office Depot	104 External drive	Operations:Equipment		-109.24
6/17/09	DONE-MVCC-Credit Card		RU2 Systems	104	Operations:Equipment		-365.00
Total Equipment							-2,457.64
<u>Meeting</u>							
7/8/08	MVCC-Petty Cash		Vineyard Christian Fellowship	101Board of Directors Install	Operations:Meeting		-100.00
9/6/08	MVCC-Petty Cash		League of Women Voters	101 Moderator	Operations:Meeting		-50.00
10/29/08	DONE-MVCC-Credit Card		Ralph's Grocery	101 Web Dev	Operations:Meeting/Expenses		-23.48
5/15/09	MVCC-Petty Cash		Trader Joe's	101 4/4/09	Operations:Meeting		-60.56
5/15/09	MVCC-Petty Cash		Aby Party Rentals	101 4/16/09	Operations:Meeting		-29.22
Total Meeting							-263.26
<u>Postal</u>							
7/22/08	MVCC-Petty Cash		US Postal Service	100 7/1/08 - 12/31/08	Operations:Postal/Box Rental		-43.00
7/25/08	MVCC-Petty Cash		US Postal Service	100 20 - .42	Operations:Postal/Stamps		-8.40
10/21/08	DONE-MVCC-Demand Warrant		William Scheduling	102 Shipping-Traffic Survey	Operations:Postal		-150.00
10/28/08	MVCC-Petty Cash		US Postal Service	100 20 - .42	Operations:Postal/Stamps		-8.40
11/11/08	MVCC-Petty Cash		US Postal Service	102 3/13/08	Operations:Postal		-1.00
12/31/08	DONE-MVCC-Credit Card		US Postal Service	102 Box rental 1yr	Operations:Postal		-86.00
2/4/09	DONE-MVCC-Credit Card		US Postal Service	102 Stamps	Operations:Postal		-14.05
3/1/09	DONE-MVCC-Credit Card		US Postal Service	102 Stamps	Operations:Postal		-25.20
Total Postal							-336.05
<u>Staffing</u>							
10/8/08	DONE-MVCC-Demand Warrant		Apple One - Howroyd Wright Employment	103 Internet Survey	Operations:Staffing		-453.80
10/21/08	DONE-MVCC-Demand Warrant		William Scheduling	103 Data Entry-Traffic Survey	Operations:Staffing		-150.00
11/24/08	DONE-MVCC-Demand Warrant		Apple One - Howroyd Wright Employment	103 Airport Survey	Operations:Staffing		-164.50
6/30/09	DONE-MVCC-Demand Warrant		Languages For You	103 Translate 2008 brochure	Operations:Staffing		-226.00
Total Staffing							-994.30
<u>Supplies</u>							
7/24/08	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies	R	-45.70
7/29/08	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies	R	-61.23
7/29/08	MVCC-Petty Cash		Office Max	102 Rubber Stamp	Operations:Supplies		-9.50
8/12/08	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies	R	-10.93
10/17/08	DONE-MVCC-Credit Card		Imageworks	102 Poster paper	Operations:Supplies		-507.30
10/28/08	DONE-MVCC-Credit Card		Pacific Rim Printing	102 Business Cards	Operations:Supplies		-294.01
10/29/08	MVCC-Petty Cash		Costco	104 7/26/08 tables	Operations:Supplies		-108.23
11/13/08	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies		-41.68
11/13/08	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies		-36.53
11/13/08	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies		-9.74
12/9/08	MVCC-Petty Cash		Kragen Auto Parts	102 10/18/08	Operations:Supplies		-5.40
12/19/08	DONE-MVCC-Credit Card		Office Depot	102 inkjet	Operations:Supplies		-86.88

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1/6/09	DONE-MVCC-Credit Card		Office Depot	102 inkjet	Operations:Supplies		-86.58
1/19/09	DONE-MVCC-Credit Card		Staples	102 copy paper	Operations:Supplies		-37.88
2/6/09	DONE-MVCC-Credit Card		Pacific Rim Printing	102 Business Cards	Operations:Supplies		-305.21
3/9/09	DONE-MVCC-Credit Card		Kragen Auto Parts	102	Operations:Supplies		-6.48
3/9/09	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies		-41.47
3/10/09	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies		-101.30
3/30/09	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies		6.37
5/15/09	MVCC-Petty Cash		Kelly paper	102 5/5/09	Operations:Supplies		-33.78
5/15/09	MVCC-Petty Cash		Home Depot	102 4/15/09	Operations:Supplies		-22.32
5/30/09	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies		-33.08
6/7/09	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies		-125.51
6/14/09	MVCC-Petty Cash		Dick's True Value	102 Batteries	Operations:Supplies		-17.44
6/14/09	DONE-MVCC-Credit Card		Office Depot	102	Operations:Supplies		-124.63
Total Supplies							-2,146.44
<u>Operations - Other</u>							
3/11/09	DONE-MVCC-Credit Card		West LA Music	104	Operations		-51.96
5/15/09	MVCC-Petty Cash		Kinko's	102 3/29/09	Operations		-7.56
Total Operations - Other							-59.52
Total Operations							-7,001.95
<u>Outreach:</u>							
<u>Ads in Neighbor News</u>							
12/23/08	DONE-MVCC-Demand Warrant		South Mar Vista Neighborhood Association	207 SoMar Fall Newsletter	Outreach:Ads in Neighbor News		-350.00
1/23/09	DONE-MVCC-Demand Warrant		South Mar Vista Neighborhood Association	207 SoMar Winter1 Newsletter	Outreach:Ads in Neighbor News		-350.00
2/3/09	DONE-MVCC-Demand Warrant		Mar Vista Neighborhood Association	207 MVNA Winter09	Outreach:Ads in Neighbor News		-290.00
4/30/09	DONE-MVCC-Demand Warrant		South Mar Vista Neighborhood Association	207 SoMar Spring 09Newsletter	Outreach:Ads in Neighbor News		-300.00
Total Ads in Neighbor News							-1,290.00
<u>Events</u>							
9/15/08	MVCC-Petty Cash		Teaching Green	206	Outreach:Events/Green Committee		-200.00
11/5/08	DONE-MVCC-Demand Warrant		Recreation and Parks	206 Fall festival	Outreach:Events		-2,500.00
11/5/08	DONE-MVCC-Demand Warrant		Fermin Santiago - ABY rentals	206 North Oval Block Party	Outreach:Events		-436.79
12/1/08	DONE-MVCC-Credit Card		Big 5 Sporting Goods	206 Fire tools	Outreach:Events		-265.13
1/20/09	DONE-MVCC-Demand Warrant		Rob Kadota	LAPD Winter Wonderland	Outreach:Events		-2,000.00
6/10/09	DONE-MVCC-Demand Warrant		LAUSD	206 Edu comm Venice High	Outreach:Events		-120.00
6/15/09	DONE-MVCC-Credit Card		Alex Party Rentals	206 MVNA	Outreach:Events		-201.50
6/16/09	DONE-MVCC-Credit Card		National Construction Rental	206 MVNA	Outreach:Events		-131.10
6/22/09	DONE-MVCC-Credit Card		Creative Family Promo	206	Outreach:Events		-101.88
Total Events							-5,956.40
<u>Internet Survey Fee</u>							
7/22/08	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee	R	-19.00
8/22/08	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee	R	-19.00
9/22/08	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee	R	-19.00
10/22/08	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
11/24/08	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
2/20/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
2/27/09	MVCC-Petty Cash		Survey Gizmo	204 reimburse albert	Outreach:Internet Survey Fee		-38.00
3/23/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
4/22/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
5/22/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
6/20/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
Total Internet Survey Fee							-228.00
<u>Newsletter</u>							
7/18/08	DONE-MVCC-Demand Warrant		Pacific Rim Printing	201 June Printing	Outreach:Newsletter	R	-3,543.67
7/18/08	DONE-MVCC-Demand Warrant		CBS Advertising	201 June Distribution	Outreach:Newsletter	R	-1,610.00
11/5/08	DONE-MVCC-Demand Warrant		Copyland	201 Fall newsletter	Outreach:Newsletter		-3,012.15
11/12/08	DONE-MVCC-Demand Warrant		CBS Advertising	201 Fall newsletter	Outreach:Newsletter		-1,660.00
2/27/09	DONE-MVCC-Demand Warrant		CBS Advertising	201 Winternewsletter	Outreach:Newsletter		-1,610.00
2/27/09	DONE-MVCC-Demand Warrant		Pacific Rim Printing	201 Winter newsletter	Outreach:Newsletter		-3,590.56
4/30/09	DONE-MVCC-Demand Warrant		CBS Advertising	201 Winternewsletter	Outreach:Newsletter		-1,610.00
4/30/09	DONE-MVCC-Demand Warrant		Pacific Rim Printing	201 Winter newsletter	Outreach:Newsletter		-3,623.72
Total Newsletter							-20,260.10
<u>Promo Items</u>							
10/7/08	DONE-MVCC-Credit Card		Performance Packaging	209	Outreach:Promo Items		-730.40
4/8/09	MVCC-Petty Cash		PayPal	209	Outreach:Promo Items		-320.00
4/9/09	DONE-MVCC-Credit Card		B & B Hardware Sales	209MVGC banner	Outreach:Promo Items		-168.18
4/16/09	DONE-MVCC-Demand Warrant		Performance Packaging	209	Outreach:Promo Items		-2,371.38
4/24/09	DONE-MVCC-Credit Card		Tee Star Activewear	206 LAPD explorer/dap	Outreach:Promo Items		-512.44
5/4/09	DONE-MVCC-Credit Card		San Jose Embroidery	206 LAPD explorers	Outreach:Promo Items		-510.00
5/4/09	DONE-MVCC-Credit Card		San Jose Embroidery	206 LAPD explorers	Outreach:Promo Items		-189.00
Total Promo Items							-4,801.40
<u>Refreshments</u>							

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Date	Account	Num	Payee	Memo	Category	Cl r	Amount
7/8/08	MVCC-Petty Cash		Ralph's Grocery	205	Outreach:Refreshments/Executive		-2.14
7/8/08	MVCC-Petty Cash		Party America	205	Outreach:Refreshments/Executive		-29.90
7/8/08	MVCC-Petty Cash		Trader Joe's	205	Outreach:Refreshments/PLUM Committee		-7.21
7/8/08	MVCC-Petty Cash		Trader Joe's	205	Outreach:Refreshments/Executive		-10.18
7/8/08	MVCC-Petty Cash		Ralph's Grocery	205	Outreach:Refreshments/PLUM Committee		-2.50
7/31/08	DONE-MVCC-Demand Warrant		Taqueria Estilo Mexico	205 Board Installation	Outreach:Refreshments	R	-650.00
9/15/08	MVCC-Petty Cash		Ralph's Grocery	205 8/18/08	Outreach:Refreshments/PLUM Committee		-5.00
9/15/08	MVCC-Petty Cash		Ralph's Grocery	205 11/13/06	Outreach:Refreshments/Stakeholder		-52.42
9/15/08	MVCC-Petty Cash		Smart and Final	205 11/14/06	Outreach:Refreshments/Stakeholder		-23.88
9/15/08	MVCC-Petty Cash		Ralph's Grocery	205 4/17/07	Outreach:Refreshments/PLUM Committee		-5.95
9/15/08	MVCC-Petty Cash		Ralph's Grocery	205 4/24/07	Outreach:Refreshments/PLUM Committee		-2.69
9/15/08	MVCC-Petty Cash		7-Eleven	205 7/23/07	Outreach:Refreshments/Board Meeting		-9.48
9/15/08	MVCC-Petty Cash		Ralph's Grocery	205 9/24/07	Outreach:Refreshments/PLUM Committee		-5.00
9/15/08	MVCC-Petty Cash		Von's Grocery	205 10/9/07	Outreach:Refreshments/Board Meeting		-5.70
9/15/08	MVCC-Petty Cash		Ralph's Grocery	205 7/24/08	Outreach:Refreshments/Outreach		-1.99
9/15/08	MVCC-Petty Cash		Trader Joe's	205 7/26/08	Outreach:Refreshments/Outreach		-15.97
9/15/08	MVCC-Petty Cash		Ralph's Grocery	205 8/20/08	Outreach:Refreshments/Board Meeting		-10.38
10/2/08	MVCC-Petty Cash		Pavilions	205 1/9/07	Outreach:Refreshments/Stakeholder		-17.29
10/2/08	MVCC-Petty Cash		Long's Drugs	205 10/2/08	Outreach:Refreshments/PLUM Committee		-5.08
10/2/08	MVCC-Petty Cash		Trader Joe's	205 3/20/07	Outreach:Refreshments/Board Meeting		-4.38
10/2/08	MVCC-Petty Cash		Ralph's Grocery	205 6/11/07	Outreach:Refreshments/Outreach		-6.95
10/2/08	MVCC-Petty Cash		Ralph's Grocery	205 4/3/07	Outreach:Refreshments/Board Meeting		-6.95
10/2/08	MVCC-Petty Cash		Von's Grocery	205 3/20/07	Outreach:Refreshments/PLUM Committee		-2.00
10/2/08	MVCC-Petty Cash		Smart and Final	205 2/12/07	Outreach:Refreshments/Stakeholder		-18.98
10/28/08	DONE-MVCC-Credit Card		Cafe Laurent	205 Quarterly	Outreach:Refreshments/Stakeholder		-168.75
11/11/08	MVCC-Petty Cash		Whole Foods	205 10/14/08	Outreach:Refreshments/Stakeholder		-20.14
11/11/08	MVCC-Petty Cash		Cost Plus/World Market	205 10/12/08	Outreach:Refreshments/Stakeholder		-12.95
11/11/08	MVCC-Petty Cash		Smart and Final	205 10/14/08	Outreach:Refreshments/Stakeholder		-19.80
11/11/08	MVCC-Petty Cash		Trader Joe's	205 10/12/08	Outreach:Refreshments/Stakeholder		-42.86
11/11/08	MVCC-Petty Cash		Fresno Evergreen	205 10/12/08	Outreach:Refreshments/Stakeholder		-22.80
11/11/08	MVCC-Petty Cash		P.O.P. Candy	205 10/14/08	Outreach:Refreshments/Stakeholder		-12.00
11/11/08	MVCC-Petty Cash		Rodriguez Ranch	205 10/12/08	Outreach:Refreshments/Stakeholder		-6.00
11/11/08	MVCC-Petty Cash		Produce	205 10/12/08	Outreach:Refreshments/Stakeholder		-8.00
11/11/08	MVCC-Petty Cash		Glorias	205 10/12/08	Outreach:Refreshments/Stakeholder		-15.00
11/11/08	MVCC-Petty Cash		Cafe Laurent	205 10/14/08	Outreach:Refreshments/Stakeholder		-10.00
11/11/08	MVCC-Petty Cash		Rosenda Godina	205 10/12/08	Outreach:Refreshments/Stakeholder		-6.00
11/20/08	MVCC-Petty Cash		Ralph's Grocery	205 11/11/08	Outreach:Refreshments/PLUM Committee		-2.50
11/20/08	MVCC-Petty Cash		Trader Joe's	205 11/14/08	Outreach:Refreshments/PLUM Committee		-2.79
11/20/08	MVCC-Petty Cash		Ralph's Grocery	205 9/23/08	Outreach:Refreshments/PLUM Committee		-1.29
11/20/08	MVCC-Petty Cash		Albertson's	205 11/20/08	Outreach:Refreshments/PLUM Committee		-3.98
12/10/08	MVCC-Petty Cash		Costco	205 12/02/08	Outreach:Refreshments/PLUM Committee		-8.99
12/10/08	MVCC-Petty Cash		Ralph's Grocery	205 12/08/08	Outreach:Refreshments/Board Meeting		-0.99
12/10/08	MVCC-Petty Cash		Ralph's Grocery	205 12/09/08	Outreach:Refreshments/Board Meeting		-6.00
1/27/09	MVCC-Petty Cash		Ralph's Grocery	205 12/24/08	Outreach:Refreshments/PLUM Committee		-7.00
1/27/09	MVCC-Petty Cash		Trader Joe's	205 1/10/09	Outreach:Refreshments/PLUM Committee		-2.79
1/27/09	MVCC-Petty Cash		Ralph's Grocery	205 1/19/09	Outreach:Refreshments/PLUM Committee		-1.29
1/27/09	MVCC-Petty Cash		Ralph's Grocery	205 1/27/09	Outreach:Refreshments/PLUM Committee		-6.00
3/10/09	MVCC-Petty Cash		Trader Joe's	205 2/16/09	Outreach:Refreshments/PLUM Committee		-2.79
3/10/09	MVCC-Petty Cash		Ralph's Grocery	205 2/23/09	Outreach:Refreshments/PLUM Committee		-10.38
3/10/09	MVCC-Petty Cash		Trader Joe's	205 3/10/09	Outreach:Refreshments/Board Meeting		-7.87
3/10/09	MVCC-Petty Cash		Ralph's Grocery	205 3/10/09	Outreach:Refreshments/Board Meeting		-9.98
4/8/09	MVCC-Petty Cash		Trader Joe's	205 3/23/09	Outreach:Refreshments/Board Meeting		-5.58
4/8/09	MVCC-Petty Cash		CVS	205 3/16/09	Outreach:Refreshments/Board Meeting		-2.00
4/8/09	MVCC-Petty Cash		Costco	205 3/23/09	Outreach:Refreshments/Board Meeting		-8.99
4/8/09	MVCC-Petty Cash		Von's Grocery	205 4/1/09	Outreach:Refreshments/Board Meeting		-3.99
4/8/09	MVCC-Petty Cash		Trader Joe's	205 4/4/09	Outreach:Refreshments/Board Meeting		-7.49
5/21/09	MVCC-Petty Cash		Trader Joe's	205 4/8/09	Outreach:Refreshments/Board Meeting		-4.99
5/21/09	MVCC-Petty Cash		Costco	205 5/4/09	Outreach:Refreshments/Board Meeting		-8.99
6/10/09	MVCC-Petty Cash		Smart and Final	205 6/8/09	Outreach:Refreshments/Board Meeting		-14.28
6/10/09	MVCC-Petty Cash		Ralph's Grocery	205 6/8/09	Outreach:Refreshments/Board Meeting		-2.58
6/10/09	MVCC-Petty Cash		Trader Joe's	205 6/9/09	Outreach:Refreshments/Board Meeting		-8.37
Total Refreshments							-1,388.22
<u>Website Design</u>							
2/3/09	DONE-MVCC-Demand Warrant		Urban Insight	202	Outreach:Website Design		-782.00
6/2/09	DONE-MVCC-Demand Warrant		Urban Insight	202	Outreach:Website Design		-1,075.00
Total Website Design							-1,857.00
<u>Website Hosting</u>							
10/21/08	DONE-MVCC-Demand Warrant		William Scheduling	203 Website Hosting jun,jul, aug	Outreach:Website Hosting		-75.00
3/2/09	DONE-MVCC-Demand Warrant		William Scheduling	203 new rate oct,nov, dec 2008	Outreach:Website Hosting		-150.00
4/10/09	DONE-MVCC-Demand Warrant		William Scheduling	203 new jan feb mar 09	Outreach:Website Hosting		-150.00
Total Website Hosting							-375.00
Total Outreach							-36,156.12
<u>Supplies</u>							
11/11/08	MVCC-Petty Cash		Party City	101 10/14/08	Supplies		-18.29
Total Supplies							-18.29
Total Expenses							-49,753.40
Total Income/Expenses							-49,753.40