

Neighborhood Council Funding Statement

12/6/2006

Department of Neighborhood Empowerment, Funding Section



Mar Vista Community Neighborhood Council

	Total Appropriation Since 7/15/2003	\$200,000.00
Dec. 1, 2006 Account Balances	Total Uploaded to Bank of America Card	\$19,861.61
	Total Spent on City Check Account	\$70,771.36
	Remaining City Account Balance <small>Approp. - (BofA uploads + City Check expenses)</small>	\$109,367.03

City Check Expenditures

Date	Vendor Name	Line Description	Check Amount
12/19/2003	CORRY, BARBARA	MARVISTA - OUTREACH FESTIVAL	\$350.27
12/19/2003	HOISMAN, NANCY	MARVISTA STAKEHOLDER PRESENTAT	\$153.87
12/19/2003	LAUNIUS, SUZANNE	MARVISTA - OUTREACH/STAKEHOLDE	\$75.00
12/19/2003	LAWRENCE, AMY	MARVISTA STAKEHOLDER MEETING	\$350.62
12/19/2003	PRZEKOP, MARITZA	MARVISTA COMMITY COUNCIL FOR MA	\$666.11
12/19/2003	SHRADER, ANDY	MARVISTA COMM COUNCIL OUTREACH	\$793.71
4/20/2004	NAVARRO, TONY	MAR VISTA COMMITY COUNCIL ELECT	\$89.21
4/20/2004	PONTON, TONY	MAR VISTA NC OUTREACH PRINTING	\$467.36
4/20/2004	DRAVECKY, EVELYN	MAR VISTA CC OUTREACH MTG REFR	\$219.21
4/21/2004	NAVARRO, TONY	MAR VISTA COMMITY COUNCIL OUTRC	\$41.98
4/27/2004			(\$467.36)
4/29/2004	PONTON, TOM	MARVISTA CC OUTREACH COMMITTEE	\$467.36
5/13/2004	SCHEDING, WILLIAM	MARVISTA NC POSTAGE REIMBRUSEM	\$16.45

6/23/2004	NCS PEARSON INC	MAR VISTA NC AUDIT	\$58.54
8/5/2004	SCHEDING, WILLIAM	MARV DUPL BATCH170/208 FY04	\$532.92
8/10/2004	WABASH VALLEY MFG INC	MARVISTA COMMUNITY COUNCIL EDU	\$4,209.00
8/10/2004	PRZEKOP, MARITZA	MARVISTA CC URBAN PLANNING	\$315.14
8/10/2004	PONTON, TOM	MARVIST CC EXEC COMTEE SUPPLIE	\$113.43
8/11/2004	MARSH, KEN	MARVISTA CC OUTREACH	\$649.50
8/12/2004	MARSH, KEN	MAR VISTA NC AUDIT	\$1,732.00
8/30/2004	RU2 SYSTEMS INC	ADVANCE PAYMENT MARVISTA CC TR	\$7,775.00
9/10/2004	TECH DEPOT	ADVANCE PAYMENT MARVISTA CC VI	\$2,273.98
9/21/2004	ALPERN, KEN	MAR VISTA CC NEWSLETTER	\$260.00
10/26/2004	SAFEWAY SIGN CO	ADVANCE PAY MARVIST CC URBAN P	\$3,176.92
12/15/2004	LOS ANGELES UNIFIED SCHOOL	MARVIST NC USE OF CLOVER EL LI	\$60.00
12/15/2004	PONTON, TOM	MAR VISTA CC EXECUTIVE COMMITT	\$283.21
12/15/2004	WALKING MAN (THE)	MAR VISTA CC OUTREACH	\$1,045.00
12/17/2004	LAWRENCE, AMY	MAR VISTA CC EDUC COMTTEE; WIL	\$277.22
12/17/2004	MARSH, KEN	MAR VISTA CC OUTREACH	\$107.48
12/21/2004	WESTSIDE VILLAGE CIVIC	MAR VISTA CC OUTREACH	\$1,000.00
12/21/2004	PACIFIC RIM PRINTING	MAR VISTA CC OUTREACH	\$1,623.75
12/21/2004	PACIFIC RIM PRINTING	MAR VISTA CC OUTREACH	\$316.24
12/23/2004	ALEX PARTY RENTALS	MAR VISTA CC MEETING RENTALS	\$523.31
2/16/2005	LOS ANGELES UNIFIED SCHOOL	MAR VISTA NC MEETING SPACE REN	\$90.00
6/7/2005	DAVIS, PAULA	MAR VISTA NC-SECRETARIAL SERVI	\$350.00
6/7/2005	DAVIS, PAULA	MAR VISTA NC-SECRETARIAL SERVI	\$100.00
6/7/2005	DAVIS, PAULA	MAR VISTA NC-SECRETARIAL SERVI	\$100.00
6/8/2005	WALKING MAN (THE)	MAR VISTA NC-DISTRIBUTION OF F	\$880.00
6/14/2005	CBS ADVERTISING & DISTRIBUT	MAR VISTA NC-BROCHURE DISTRIBU	\$1,113.00
6/14/2005	SCHEDING, WILLIAM	MAR VISTA NC- WEB HOSTING	\$325.00
7/15/2005	PONTON, TOM	MAR VISTA NC-REIMBURSEMENT/PRI	\$22.30
7/21/2005	PACIFIC RIM PRINTING	MAR VISTA NC-PREPRESS SERVICES	\$860.59
7/21/2005	PACIFIC RIM PRINTING	MAR VISTA NC-PREPRESS SERVICES	\$976.50
7/28/2005	PONTON, TOM	MAR VISTA NC-REIMBURSEMENT/PO	\$70.00
8/3/2005	SCHEDING, WILLIAM	MAR VISTA NC-REIMBURSEMENT/TRA	\$144.71
8/17/2005	MARSH, KEN	MAR VISTA NC-REIMBURSEMENT/PRI	\$539.86
8/18/2005	PONTON, TOM	MAR VISTA NC-REIMBURSEMENT/PRI	\$115.28

8/18/2005	LAWRENCE, AMY	MAR VISTA NC-REIMBURSEMENT/EDU	\$184.71
8/18/2005	MARSH, KEN	MAR VISTA NC-REIMBURSEMENT/ART	\$732.91
8/23/2005	PRZEKOP, MARITZA	MAR VISTA NC-REIMBURSEMENT/MEE	\$302.25
8/23/2005	NAVARRO, TONY	MAR VISTA NC-REFRESHMENTS/EXEC	\$88.46
8/26/2005	PONTON, TOM	MAR VISTA NC-REIMBURSEMENT/STA	\$1,000.00
9/14/2005	SCHEDING, WILLIAM	MAR VISTA NC-WEB SITE HOSTING	\$25.00
9/14/2005	SAFeway SIGN CO		(\$3,176.91)
9/14/2005	SCHEDING, WILLIAM	MAR VISTA NC-WEB SITE HOSTING	\$75.00
9/14/2005	SCHEDING, WILLIAM	MAR VISTA NC-WEB SITE HOSTING	\$75.00
9/14/2005	SCHEDING, WILLIAM	MAR VISTA NC-WEB SITE HOSTING	\$250.00
9/14/2005	SCHEDING, WILLIAM	MAR VISTA NC-WEB SITE HOSTING	\$25.00
9/28/2005	PONTON, TOM	MAR VISTA NC-REFRESHMENT/EXECU	\$67.91
9/28/2005	CBS ADVERTISING & DISTRIBUT	MAR VISTA NC-BROCHURE DISTRIBU	\$1,083.00
10/4/2005	PACIFIC RIM PRINTING	MAR VISTA NC-PRINTING/NEWSLETT	\$1,199.94
10/5/2005	WEST L A MUSIC	MAR VISTA NC-12 CHANNEL MIXER/	\$247.89
10/5/2005	WEST L A MUSIC	MAR VISTA NC-SOUND SYSTEM/CUST	\$2,166.75
12/16/2005	CBS ADVERTISING & DISTRIBUT	MVNC-OUTREACH/FLYER DISTRIBUTI	\$1,083.00
1/3/2006	PACIFIC RIM PRINTING	MAR VISTA NC-OUTREACH/PRINTING	\$1,699.94
1/17/2006	SCHEDING, WILLIAM	MVNC-WEB HOSTING/3 MONTHS	\$75.00
1/17/2006	LA STEELCRAFT PRODUCTS INC	MVNC-BICYCLE RACKS	\$2,675.66
2/2/2006	SCHEDING, WILLIAM	MAR VISTA NC-REIMBURSEMENT/OUT	\$281.31
3/22/2006	PONTON, TOM	MAR VISTA NC-REIMBURSEMENT/REN	\$50.00
3/28/2006	CBS ADVERTISING & DISTRIBUT	MAR VISTA NC-FLYER DISTRIBUTIO	\$1,496.00
3/28/2006	PACIFIC RIM PRINTING	MAR VISTA NC-PRINTING	\$1,978.30
5/3/2006	SCHEDING, WILLIAM	OPERATIONS EXPENSE-MARVISTA NC	\$75.00
6/5/2006	PONTON, TOM	MAR VISTA NC-REIMBURSEMENT/OPR	\$502.24
6/22/2006	LAWRENCE, AMY	MAR VISTA NC-REIMBURSEMENT/BOA	\$24.05
6/22/2006	LAWRENCE, AMY	MAR VISTA NC-REIMBURSEMENT/BIG	\$1,004.31
6/22/2006	LAWRENCE, AMY	MAR VISTA NC-REIMBURSEMENT/BIG	\$33.15
6/22/2006	LAWRENCE, AMY	MAR VISTA NC-REIMBURSEMENT/TOW	\$32.44
6/22/2006	LAWRENCE, AMY	MAR VISTA NC-REIMBURSEMENT/COM	\$121.25
6/22/2006	LAWRENCE, AMY	MAR VISTA NC-REIMBURSEMENT/COM	\$73.23
6/26/2006	INTERLINK INNOVATIONS	MAR VISTA NC-TOTE BAG/JOB# 208	\$2,455.49
6/26/2006	INTERLINK INNOVATIONS	MAR VISTA NC-VIDEO PEN/JOB# UC	\$692.41

6/26/2006	INTERLINK INNOVATIONS	MAR VISTA NC-MUGS/JOB# 20867	\$253.18
8/3/2006	LAWRENCE, AMY	MAR VISTA CC-REIMBURSEMENT/BIG	\$96.19
8/11/2006	PUBLIC WORKS - STREET SERVI	TSF- TREE TRIMMING	\$12,510.00
8/15/2006	KENT, DAVID	MAR VISTA CC-PLAYGROUND REPAIR	\$500.00
8/30/2006	PONTON, TOM	MAR VISTA NC-REIMBURSEMENT/BAN	\$250.00
9/5/2006	EL NATIVO GROWERS INC	MAR VISTA NC-BIG SUNDAY/DAY OF	\$1,079.04
11/27/2006	CBS ADVERTISING & DISTRIBUT	MAR VISTA CC-FLYER DISTRIBUTIO	\$1,496.00
11/27/2006	PACIFIC RIM PRINTING	MAR VISTA CC-BUSINESS CARDS	\$433.60
11/29/2006	BOSKIN, STEPHEN	MAR VISTA NC-REIMBURSEMENT/OUT	\$209.99
Check Total:			\$70,771.36

Bank of America Card Expenditures

Date	Description and Location	Loads	Expenses
7/15/2003	ValueLoad	\$1,250.00	
9/10/2003	ATM B OF A		\$501.50
12/15/2003	ValueLoad	\$6,250.00	
12/18/2003	Balance Adjustment Debit Cardholder		\$2,860.00
5/25/2004	ValueLoad	\$2,111.50	
6/3/2004	Purchase ANAWALT LUMBER CO, INC.		\$12.98
6/4/2004	Purchase ORCHARD SUPPLY #640		\$145.49
6/7/2004	Purchase ANAWALT LUMBER CO, INC.		\$17.83
6/8/2004	Purchase ORCHARD SUPPLY #640		\$8.65
6/10/2004	Purchase KINKO S #1163		\$16.17
6/30/2004	Purchase KINKO S #1163		\$14.03
7/15/2004	Purchase KINKO S #1163		\$15.30
7/16/2004	Purchase KINKO S #1163		\$5.07
8/4/2004	ValueLoad	\$5,440.70	
8/4/2004	Balance Adjustment Debit Cardholder		\$5,440.70
8/12/2004	Purchase KINKO S #1163		\$38.09
8/20/2004	Purchase KINKO S #1163		\$3.90
9/11/2004	Purchase SOU USPS 0545300034561168		\$276.00
9/15/2004	Purchase OFFICE MAX 00006080		\$25.97

9/16/2004	Purchase OFFICE MAX 00006080		\$28.79
9/22/2004	Purchase OFFICE MAX 00006080		\$49.18
10/11/2004	Purchase ALEX PARTY RENT & SUPPLI		\$720.33
12/10/2004	Purchase ALEX PARTY RENT & SUPPLI		\$759.30
12/14/2004	ValueLoad	\$2,137.08	
12/15/2004	ATM B OF A		\$500.00
1/14/2005	Purchase PACIFIC RIM PRINTERS/MAIL		\$250.00
1/23/2005	Purchase I.K. CURTIS SERV INC		\$844.35
1/24/2005	Purchase BIG LOTS #040500040584		\$52.83
1/25/2005	Purchase OFFICE DEPOT #838		\$251.31
1/25/2005	Return OFFICE DEPOT #838	\$16.20	
2/4/2005	Purchase WABASH VALLEY MFG INC		\$297.41
2/5/2005	ATM B OF A		\$500.00
2/17/2005	Purchase PACIFIC RIM PRINTERS/MAIL		\$982.41
2/18/2005	Purchase PACIFIC RIM PRINTERS/MAIL		\$979.63
2/22/2005	Purchase PACIFIC RIM PRINTERS/MAIL		\$21.07
2/25/2005	Purchase KINKO S #1015		\$39.16
2/26/2005	Purchase KINKO S #1015		\$43.52
2/28/2005	Purchase KINKO S #1015		\$105.54
3/2/2005	Purchase KINKO S #1015		\$20.17
3/2/2005	Purchase KINKO S #1163		\$39.07
3/4/2005	Purchase KINKO S #1015		\$238.15
3/5/2005	Purchase KINKO S #1015		\$68.39
3/10/2005	Purchase KINKO S #1015		\$267.92
3/16/2005	Purchase RALPHS 11361 NATIONAL BLV		\$22.25
3/17/2005	Purchase SFI0395 11207 PICO BLVD.		\$85.22
3/17/2005	Purchase SAV-ON DRUGS 020949		\$9.48
3/17/2005	Purchase KINKO S #1015		\$0.29
3/18/2005	Purchase FEDEX KINKO S #1015		\$50.64
3/19/2005	Purchase FEDEX KINKO S #1015		\$320.42
5/26/2005	Balance Adjustment Debit Cardholder		\$276.97
6/28/2005	ValueLoad	\$276.97	
7/12/2005	Purchase OFFICEMAX, INC.		\$2.42
7/26/2005	ValueLoad	\$5,973.03	

8/10/2005	ATM B OF A		\$500.00
9/13/2005	Purchase WEST LOS ANGELES B		\$960.08
9/14/2005	Purchase PACIFIC RIM PRINTERS/MAIL		\$500.00
10/25/2005	Purchase MI RANCHITO FAMILY MEX		\$171.28
12/13/2005	Purchase SAV-ON DRUGS 020942		\$21.65
12/14/2005	Purchase ANAWALT LUMBER CO, INC.		\$64.84
12/14/2005	Purchase SOU USPS 0545509571562136		\$19.98
12/15/2005	Purchase PARTY CITY #514		\$19.90
3/15/2006	ATM B OF A		\$500.00
4/29/2006	Purchase SOU THE HOME DEPOT 262820		\$872.04
5/4/2006	Purchase SOU THE HOME DEPOT 062467		\$193.89
5/5/2006	ValueLoad	\$5,000.00	
5/6/2006	Purchase ARMSTRONG GARD00007351		\$256.74
6/25/2006	Purchase THE HOME DEPOT #1061		\$560.74
9/2/2006	Purchase of Goods or Services SOU STAPLES #336 631638		\$98.66
9/8/2006	Purchase of Goods or Services SOU THE HOME DEPOT 161275		\$76.28
9/9/2006	Purchase of Goods or Services OFFICE DEPOT OFFICE DEPOT		\$21.60
10/12/2006	Purchase of Goods or Services BUD'S DELI & DESSERTS		\$799.00

B of A Totals:* \$28,455.48 | \$22,844.58

**Totals do not include all B of A fees*

**Neighborhood Council Funding Program \$ 334-B E. 2nd St. \$ Los Angeles, CA 90012
3-1-1 \$ (213) 485-4608 [fax] \$ ncfunding@lacity.org**