

Category Detail Report

7/1/09 through 3/9/10

Date	Account	Num	Payee	Memo	Category	Cl r	Amount
Income/Expenses							
Expenses							
<u>Community Improvement:</u>							
<u>EducationSupport</u>							
7/1/09	DONE-MVCC-Demand Warrant		Lego Education	303 Venice High Robotics	Community Improvement:EducationSupport		-1,131.37
7/27/09	DONE-MVCC-Credit Card		BHPhotovideo.com	303 Grand View Elem.	Community Improvement:EducationSupport		-465.05
7/27/09	DONE-MVCC-Credit Card		iSkin.com	303 Grand View Elem	Community Improvement:EducationSupport		-713.80
9/23/09	DONE-MVCC-Credit Card		BHPhotovideo.com	303 Grand View Elementary	Community Improvement:EducationSupport		-917.30
Total EducationSupport							-3,227.52
<u>Community Improvement - Other</u>							
7/1/09	DONE-MVCC-Demand Warrant		Deco Asphalt	301 Richland Ave.School 6/5/09	Community Improvement		-2,500.00
11/21/09	DONE-MVCC-Credit Card		Yamaguchi Nursery	301 Grand View Parkway	Community Improvement		-997.83
11/21/09	DONE-MVCC-Credit Card		B & B Hardware Sales	301 Inglewood stairs locks	Community Improvement		-10.93
2/5/10	MVCC-Petty Cash		Costco	301 Grand View Elementary	Community Improvement		-21.28
2/5/10	MVCC-Petty Cash		Costco	301 Grand View Elementary	Community Improvement		-21.28
2/8/10	DONE-MVCC-Credit Card		Dick's True Value	301	Community Improvement		-201.78
2/19/10	DONE-MVCC-Credit Card		National Gardening Association	301 Grand View	Community Improvement		-375.03
Total Community Improvement - Other							-4,128.13
Total Community Improvement							-7,355.65
<u>Operations:</u>							
<u>Copies</u>							
8/28/09	DONE-MVCC-Credit Card		Copyland	102	Operations:Copies		-49.54
10/20/09	DONE-MVCC-Credit Card		Copyland	102a	Operations:Copies		-124.20
1/6/10	DONE-MVCC-Credit Card		Copyland	102a	Operations:Copies		-38.41
2/8/10	DONE-MVCC-Credit Card		Copyland	102a	Operations:Copies		-87.43
Total Copies							-299.58
<u>Credit Card fee</u>							
12/3/09	DONE-MVCC-Credit Card		US Bank	105 fees	Operations:Credit Card fee		-12.50
1/14/10	DONE-MVCC-Credit Card		US Bank	105 fees	Operations:Credit Card fee		-12.50
Total Credit Card fee							-25.00
<u>Equipment</u>							
10/17/09	DONE-MVCC-Credit Card		Costco	104 Canopies	Operations:Equipment		-724.32
1/24/10	MVCC-Petty Cash		RU2 Systems	104 11/13/09	Operations:Equipment		-52.25
1/24/10	MVCC-Petty Cash		Llewellyn Supply Company	104 1/12/10 speed trailer battery	Operations:Equipment		-289.02
Total Equipment							-1,065.59
<u>Meeting</u>							
8/10/09	MVCC-Petty Cash		Central Parking System	101 Albert 7/27/09	Operations:Meeting		-8.00
Total Meeting							-8.00
<u>Postal</u>							
10/13/09	MVCC-Petty Cash		USPS	102 mail Laura 7/20/09	Operations:Postal/Stamps		-52.50
12/8/09	MVCC-Petty Cash		USPS	102 mail DONE	Operations:Postal/Stamps		-3.24
12/29/09	DONE-MVCC-Credit Card		USPS	102	Operations:Postal/Box Rental		-92.00
Total Postal							-147.74
<u>Staffing</u>							
7/21/09	DONE-MVCC-Demand Warrant		Languages For You	103 Translate 2008 brochure	Operations:Staffing		-226.00
11/12/09	DONE-MVCC-Demand Warrant		Apple One - Howroyd Wright Employment	103 Airpor-admint Survey	Operations:Staffing		-340.35
Total Staffing							-566.35
<u>Supplies</u>							
7/19/09	DONE-MVCC-Credit Card		Home Depot	102 RK bungee	Operations:Supplies		-17.69
7/19/09	DONE-MVCC-Credit Card		Office Depot	102 RK Inkjets	Operations:Supplies		-63.64
8/31/09	DONE-MVCC-Credit Card		Pacific Rim Printing	102 BusinessCards	Operations:Supplies		-143.77
10/13/09	MVCC-Petty Cash		Staples	102 envelopes Laura7/14/09	Operations:Supplies		-17.55
11/18/09	DONE-MVCC-Credit Card		Office Depot	102 copy paper	Operations:Supplies		-32.91
1/3/10	MVCC-Petty Cash		Dick's True Value	102 Keys and tags	Operations:Supplies		-10.34
1/3/10	MVCC-Petty Cash		Malcolm Gerard	102 Filing Cabinet	Operations:Supplies		-25.00
1/24/10	MVCC-Petty Cash		Home Depot	102 11/14/09 T & I board	Operations:Supplies		-20.94
1/24/10	MVCC-Petty Cash		Staples	102 11/14/09 T & I Board	Operations:Supplies		-15.11
1/24/10	MVCC-Petty Cash		Home Depot	102 11/14/09 T & I board	Operations:Supplies		-9.53
1/27/10	MVCC-Petty Cash		Home Depot	102 11/21/09Inglewood stairs	Operations:Supplies		-17.54
1/27/10	MVCC-Petty Cash		Dick's True Value	102 locks Inglewood stairs	Operations:Supplies		-10.96
2/28/10	MVCC-Petty Cash		Staples	102 paper	Operations:Supplies		-94.36
Total Supplies							-479.34

Category Detail Report
 7/1/09 through 3/9/10

Date	Account	Num	Payee	Memo	Category	Cl r	Amount
<u>Operations - Other</u>							
12/14/09	MVCC-Petty Cash		StorQuest Storage	103 Storage	Operations		-10.00
12/15/09	DONE-MVCC-Credit Card		StorQuest Storage	103 Storage	Operations		-198.00
2/15/10	DONE-MVCC-Credit Card		StorQuest Storage	103 Storage	Operations		-188.00
2/19/10	DONE-MVCC-Credit Card		StorQuest Storage	103 Storage Jan AO	Operations		-188.00
Total Operations - Other							-584.00
Total Operations							-3,175.60
<u>Outreach:</u>							
<u>Ads in Neighbor News</u>							
8/10/09	DONE-MVCC-Demand Warrant		Westside Village Civic Association	207 Summer09	Outreach:Ads in Neighbor News		-350.00
9/30/09	DONE-MVCC-Demand Warrant		North Westdale Neighborhood Association	207 Sep08-Jun09	Outreach:Ads in Neighbor News		-250.00
11/4/09	DONE-MVCC-Demand Warrant		South Mar Vista Neighborhood Association	207 SoMar Summer Newsletter	Outreach:Ads in Neighbor News		-350.00
12/10/09	DONE-MVCC-Demand Warrant		South Mar Vista Neighborhood Association	207 SoMar Fall Newsletter	Outreach:Ads in Neighbor News		-350.00
2/18/10	DONE-MVCC-Demand Warrant		Mar Vista Neighborhood Association	207 MVNA Winter 2010	Outreach:Ads in Neighbor News		-350.00
2/18/10	DONE-MVCC-Demand Warrant		South Mar Vista Neighborhood Association	207 SoMarWinter 2010 newsletter	Outreach:Ads in Neighbor News		-300.00
Total Ads in Neighbor News							-1,950.00
<u>Events</u>							
8/25/09	DONE-MVCC-Credit Card		Alex Party Rentals	206 Keeshen Drive	Outreach:Events		-499.00
8/28/09	DONE-MVCC-Credit Card		Open Air Productions	206	Outreach:Events		-500.00
11/22/09	MVCC-Petty Cash		Home Depot	206 lumber for signs LAPD	Outreach:Events		-61.30
11/23/09	DONE-MVCC-Credit Card		TShirtHaven	206 LAPD Explorers T-shirts	Outreach:Events		-908.18
11/28/09	MVCC-Petty Cash		Home Depot	206 lumber for signs LAPD	Outreach:Events		-73.37
11/28/09	MVCC-Petty Cash		B & B Hardware Sales	206 paint for signs LAPD	Outreach:Events		-40.59
12/3/09	MVCC-Petty Cash		Stock Building Supply	206 paint for signs LAPD	Outreach:Events		-22.14
12/16/09	DONE-MVCC-Demand Warrant		Christopher McKinnon	206 reimburse Toys R Us for LAPD	Outreach:Events		-1,000.00
12/16/09	DONE-MVCC-Demand Warrant		Community Partners FBO Sustainable Works	206 Green Workshops	Outreach:Events		-1,000.00
1/18/10	DONE-MVCC-Demand Warrant		Dept. of Rec and Parks	206 Mar Vista Park fall festival	Outreach:Events		-4,997.00
Total Events							-9,101.58
<u>Internet Survey Fee</u>							
7/20/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
8/20/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
9/20/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
10/22/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
11/22/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
12/21/09	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
1/21/10	DONE-MVCC-Credit Card		Survey Gizmo	204	Outreach:Internet Survey Fee		-19.00
2/19/10	DONE-MVCC-Credit Card		Survey Gizmo	204 RK	Outreach:Internet Survey Fee		-19.00
Total Internet Survey Fee							-152.00
<u>Newsletter</u>							
9/24/09	DONE-MVCC-Demand Warrant		CBS Advertising	201 Winternewsletter	Outreach:Newsletter		-1,610.00
11/4/09	DONE-MVCC-Demand Warrant		Pacific Rim Printing	201 Fall Newsletter	Outreach:Newsletter		-3,639.31
2/2/10	DONE-MVCC-Demand Warrant		CBS Advertising	201 Winter	Outreach:Newsletter		-1,610.00
2/3/10	DONE-MVCC-Demand Warrant		Pacific Rim Printing	201Winter newsletter	Outreach:Newsletter		-3,639.31
Total Newsletter							-10,498.62
<u>Promo Items</u>							
7/20/09	DONE-MVCC-Credit Card		Natl. Assn. Town Watch	209 Strobes	Outreach:Promo Items		-376.00
11/18/09	DONE-MVCC-Credit Card		Office Depot	209	Outreach:Promo Items		73.60
11/18/09	DONE-MVCC-Credit Card		Office Depot	209 return	Outreach:Promo Items		-73.60
11/18/09	DONE-MVCC-Credit Card		Office Depot	209 Safety Security	Outreach:Promo Items		-115.19
12/8/09	MVCC-Petty Cash		Letters In Vinyl	209 Election banners	Outreach:Promo Items		-109.64
Total Promo Items							-600.83
<u>Refreshments</u>							
8/3/09	MVCC-Petty Cash		Ralph's Grocery	205 5/12/09	Outreach:Refreshments/Board Meeting		-11.19
8/3/09	MVCC-Petty Cash		Trader Joe's	205 6/12/09	Outreach:Refreshments/Board Meeting		-2.79
8/3/09	MVCC-Petty Cash		Ralph's Grocery	205 6/24/09	Outreach:Refreshments/Board Meeting		-3.99
8/3/09	MVCC-Petty Cash		99cents Only Stores	205 7/9/09	Outreach:Refreshments/Board Meeting		-1.10
8/3/09	MVCC-Petty Cash		Ralph's Grocery	205 7/15/09	Outreach:Refreshments/Board Meeting		-2.29
8/3/09	MVCC-Petty Cash		Trader Joe's	205 8/3/09	Outreach:Refreshments/Board Meeting		-5.58
8/10/09	MVCC-Petty Cash		Costco	205	Outreach:Refreshments/Board Meeting		-18.98
8/10/09	MVCC-Petty Cash		CVS	205	Outreach:Refreshments/Board Meeting		-12.57
12/11/09	MVCC-Petty Cash		Trader Joe's	205 10-09-09	Outreach:Refreshments/Board Meeting		-2.49
12/11/09	MVCC-Petty Cash		99cents Only Stores	205 10/10/09	Outreach:Refreshments/Board Meeting		-2.19
12/11/09	MVCC-Petty Cash		Albertson's	205 10/16/09	Outreach:Refreshments/Board Meeting		-1.69
12/11/09	MVCC-Petty Cash		Ralph's Grocery	205 10/30/09	Outreach:Refreshments/Board Meeting		-7.47
12/11/09	MVCC-Petty Cash		Walgreen's	205 11/8/09	Outreach:Refreshments/Board Meeting		-1.50
12/11/09	MVCC-Petty Cash		Ralph's Grocery	205 11/10/09	Outreach:Refreshments/Board Meeting		-8.38
12/11/09	MVCC-Petty Cash		Ralph's Grocery	205 11/14/09	Outreach:Refreshments/Board Meeting		-4.59
12/11/09	MVCC-Petty Cash		Trader Joe's	205 11/25/09	Outreach:Refreshments/Board Meeting		-2.49
1/20/10	MVCC-Petty Cash		Trader Joe's	205 12/18/09	Outreach:Refreshments/Board Meeting		-2.49
1/20/10	MVCC-Petty Cash		Costco	205 12/08/09	Outreach:Refreshments/Board Meeting		-8.99
1/20/10	MVCC-Petty Cash		Ralph's Grocery	205 1/11/10	Outreach:Refreshments/Board Meeting		-8.38
1/20/10	MVCC-Petty Cash		Ralph's Grocery	205 1/11/10	Outreach:Refreshments/Board Meeting		-8.38
1/20/10	MVCC-Petty Cash		Trader Joe's	205 1/11/10	Outreach:Refreshments/Board Meeting		-2.49

Category Detail Report
 7/1/09 through 3/9/10

Date	Account	Num	Payee	Memo	Category	Cl r	Amount
1/20/10	MVCC-Petty Cash		Smart and Final	205 1/11/10	Outreach:Refreshments/Board Meeting		-5.25
1/20/10	MVCC-Petty Cash		Smart and Final	205 1/11/10	Outreach:Refreshments/Board Meeting		-2.62
1/20/10	MVCC-Petty Cash		Trader Joe's	205 1/11/10	Outreach:Refreshments/Board Meeting		-2.49
2/17/10	MVCC-Petty Cash		Albertson's	205 1/28/10	Outreach:Refreshments/Board Meeting		-2.49
2/17/10	MVCC-Petty Cash		Von's Grocery	205 2/9/10	Outreach:Refreshments/Board Meeting		-1.69
2/17/10	MVCC-Petty Cash		Costco	205 2/12/10	Outreach:Refreshments/Board Meeting		-15.68
2/17/10	MVCC-Petty Cash		Ralph's Grocery	205 2/15/10	Outreach:Refreshments/Board Meeting		-3.99
2/25/10	MVCC-Petty Cash		Ralph's Grocery	205	Outreach:Refreshments/Board Meeting		-10.38
2/28/10	MVCC-Petty Cash		CVS	205	Outreach:Refreshments/Board Meeting		-8.38
2/28/10	MVCC-Petty Cash		Trader Joe's	205 2/27/10	Outreach:Refreshments/Board Meeting		-1.99
2/28/10	MVCC-Petty Cash		CVS	205	Outreach:Refreshments/Board Meeting		-8.38
2/28/10	MVCC-Petty Cash		CVS	205	Outreach:Refreshments/Board Meeting		-4.19
2/28/10	MVCC-Petty Cash		CVS	205	Outreach:Refreshments/Board Meeting		-8.38
Total Refreshments							-195.93
<u>Website Design</u>							
7/16/09	DONE-MVCC-Demand Warrant		Urban Insight	202	Outreach:Website Design		-2,339.00
11/23/09	DONE-MVCC-Demand Warrant		Urban Insight	202	Outreach:Website Design		-1,458.25
12/10/09	DONE-MVCC-Demand Warrant		Urban Insight	202	Outreach:Website Design		-1,759.75
1/19/10	DONE-MVCC-Demand Warrant		Urban Insight	202	Outreach:Website Design		-282.00
Total Website Design							-5,839.00
<u>Website Hosting</u>							
7/1/09	DONE-MVCC-Demand Warrant		William Scheduling	203 ap,may june 09	Outreach:Website Hosting		-150.00
11/6/09	DONE-MVCC-Demand Warrant		William Scheduling	203 jul,aug,sep 2009	Outreach:Website Hosting		-150.00
1/17/10	DONE-MVCC-Demand Warrant		William Scheduling	203 oct,nov,dec2009	Outreach:Website Hosting		-150.00
Total Website Hosting							-450.00
Total Outreach							-28,787.96
Total Expenses							-39,319.21
Total Income/Expenses							-39,319.21