

Category Detail Report:1
 7/1/09 through 3/31/10

| Date | Account | Num | Payee | Memo | Category | Clr | 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 |
| 3/6/10 | DONE-MVCC-Credit Card | | Copyland | 102a | Operations:Copies | | -95.24 |
| Total Copies | | | | | | | -394.82 |
| <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 |
| 2/4/10 | MVCC-Petty Cash | | UCLA-ORL | 102 poster paper copies | Operations:Supplies | | -63.59 |
| 2/28/10 | MVCC-Petty Cash | | Staples | 102 paper | Operations:Supplies | | -94.36 |

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| Total Supplies | | | | | | | -542.93 |
| <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 |
| 3/15/10 | DONE-MVCC-Credit Card | | StorQuest Storage | 103 Storage Mar AO | Operations | | -188.00 |
| Total Operations - Other | | | | | | | -772.00 |
| Total Operations | | | | | | | -3,522.43 |
| <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 |
| 3/1/10 | DONE-MVCC-Credit Card | | Letters In Vinyl | 209 Election banners | Outreach:Promo Items | | -109.64 |
| 3/6/10 | DONE-MVCC-Credit Card | | Stacey's Stuff | 209 | Outreach:Promo Items | | -370.00 |
| Total Promo Items | | | | | | | -1,080.47 |
| <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 |

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| 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 |
| 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 |
| 3/3/10 | DONE-MVCC-Demand Warrant | | Urban Insight | 202 | Outreach:Website Design | | -593.75 |
| Total Website Design | | | | | | | -6,432.75 |
| <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 |
| 3/11/10 | DONE-MVCC-Credit Card | | Rimu Hosting | 203 | Outreach:Website Hosting | | -23.74 |
| Total Website Hosting | | | | | | | -473.74 |
| Total Outreach | | | | | | | -29,885.09 |
| Total Expenses | | | | | | | -40,763.17 |
| Total Income/Expenses | | | | | | | -40,763.17 |