

Panorama City NC
Profit & Loss
 July 1, 2010 through April 27, 2011

Jul 1, '10 - Apr 27, 11

Income	
Annual Funding	45,000.00
Rollover (funding)	13,756.33
Total Income	58,756.33
Expense	
100 OPERATIONS	
110 Facility	12,816.00
140 Meeting Expenses	167.95
150 Office Supplies	1,486.35
160 Office Equipment	
170 Computer Equipment	1,138.37
160 Office Equipment - Other	254.48
Total 160 Office Equipment	1,392.85
Total 100 OPERATIONS	15,863.15
200 OUTREACH	
201 ??????????????	1,197.27
220 Newsletter/copies/mail	2,746.10
230 Web design	875.00
240 Refreshments	1,406.78
250 Translation Services	225.00
290 General Outreach	6,463.07
Total 200 OUTREACH	12,913.22
300 COMMUNITY IMPROVEMENT	
310 Beautification and arts	248.42
380 Large Project Fund	250.00
390 Gen community projects	4,525.76
Total 300 COMMUNITY IMPROVEMENT	5,024.18
Total Expense	33,800.55
Net Income <i>BAL</i>	24,955.78

Date	Name	Memo	Split	Amount
Jan 22 - Mar 31, 11				
1/27/2011	Sub Way	Board Meeting	140 Meeting Expenses	62.99
2/9/2011	Printer or Copy or Kinko's	Citizenship Workshop	290 General Outreach	400.00
2/11/2011	Printer or Copy or Kinko's	Health Fair flyers 2011	390 Gen community projects	301.54
2/12/2011	Sub Way	Latina Youth Leadership	290 General Outreach	500.00
2/14/2011	Domino's	Commerce Committe	140 Meeting Expenses	33.32
2/23/2011	Smart & Final	Health Fair	390 Gen community projects	222.88
2/25/2011	Fast Food	Starbucks Health Fair	390 Gen community projects	51.80
2/26/2011	Sub Way	Health Fair	390 Gen community projects	62.99
3/5/2011	Domino's	PC Elementry Clean Up	310 Beautification and arts	172.31
3/5/2011	Smart & Final	PC Elementry Clean Up	310 Beautification and arts	76.11
3/10/2011	Food Vender	CBS Studio Ctr Valley Alliance	290 General Outreach	250.00
3/14/2011	Domino's	Commerce Committee	140 Meeting Expenses	38.32
3/18/2011	Misc.	Michaels Certificate Holders	150 Office Supplies	110.56
3/24/2011	Domino's	Board meeting	240 Refreshments	118.96
3/25/2011	Misc.	JC Party Rentals Tent Health Fair	390 Gen community projects	1,300.00
3/28/2011	Misc.	MS Office Software 2x	170 Computer Equipment	99.99
3/28/2011	Misc.	MS Office Software 2x	170 Computer Equipment	99.99
3/29/2011	Fry's	Laptop Computer & flash Memory cards	170 Computer Equipment	938.39
Jan 22 - Mar 31, 11				4,840.15
Apr 1 - 27, 11				
4/11/2011	Domino's	Commerce Committe	140 Meeting Expenses	33.32
4/15/2011	Printer or Copy or Kinko's	Quick Copies Signs Health Fair	390 Gen community projects	113.04
4/21/2011	Staples	Office Supplies Ink paper pens	150 Office Supplies	941.85
4/25/2011	Premier Office	Copies & office phone	220 Newsletter/copies/mail	2,461.68
4/26/2011	Misc.		201 ??????????????	498.27
4/27/2011	Premier Office	Copies & office phone	220 Newsletter/copies/mail	284.42
4/27/2011	Printer or Copy or Kinko's		201 ??????????????	699.00
Apr 1 - 27, 11				5,031.58
TOTAL				9,871.73