



**WNC FINANCIAL REPORT
General Funds**

Treasurer: JJ Popowich
Asst. Treasurer: Natasha Somerville



Report Month		April-11										
Date	Transaction Type	Check #	Transaction Details	Budget Code	Deposit / Payment	Balance	Cleared	Date	Committee	DONE Form Link	Invoice / Receipt Link	Related Letters
7/1/2010			Opening Balance		\$ 51,696.79	\$ 51,696.79	C					
7/1/2010	Deposit		DONE Transfer		\$ 45,000.00	\$ 96,696.79	C					
7/15/2010	Credit Card		Barco Products		\$ (1,252.50)	\$ 95,444.29	C	7/15/2010	Outreach			
7/21/2010	Credit Card		Motor Freight Carriers/Public Storage	MIS	\$ (319.60)	\$ 95,124.69	C	7/21/2010				
9/30/2010	Check	300138494	AAA Rents & Events, Inc.	EVE	\$ (2,469.00)	\$ 92,655.69	C	10/18/2010	Outreach	WNC-20100914-06 Demand Warrant Form		
9/30/2010	Check		Rick Enterprises	EVE	\$ (1,265.00)	\$ 91,390.69			Outreach	WNC-20100914-05 Demand Warrant Form		
					\$ -	\$ 91,390.69						
9/30/2010			END OF QUARTER		\$ -	\$ 91,390.69						Treasurer's Memo: 10/09/10
10/31/2010			MONTH END		\$ -	\$ 91,390.69						
11/30/2010			MONTH END		\$ -	\$ 91,390.69						
12/7/2010	Credit Card		Staples: Office Supplies for Secretary	OFF	\$ (158.00)	\$ 91,232.69	C	1/5/2011				
12/31/2010			MONTH END		\$ -	\$ 91,232.69						Treasurer's Memo: 01/11/11
1/11/2011	Check		Marilyn Robinson: Oktoberfest Reimbursement	MAT	\$ (74.39)	\$ 91,158.30			Outreach	WNC-20101012-10 Demand Warrant Form		
1/13/2011	Check	300160772	Nationwide Banners	ADV	\$ (3,500.00)	\$ 87,658.30	C	1/13/2011	Outreach	WNC-20101109-07 Demand Warrant Form		
1/19/2011	Credit Card		Oriental Trading Co.: Winnetka Park Halloween	EVE	\$ (1,737.69)	\$ 85,920.61	C	1/21/2011	Outreach	Paid By Credit Card - No Form		
1/22/2011	Credit Card		Melbourne IT LTD: winnetkanc.com Registration	ADV	\$ (33.50)	\$ 85,887.11	C		Outreach	Paid By Credit Card - No Form		
1/31/2011			MONTH END		\$ -	\$ 85,887.11						Treasurer's Memo: 01/11/11
2/21/2011	Credit Card		Hightech Signs & Banners	ADV	\$ (2,368.81)	\$ 83,518.30			Outreach	Paid By Credit Card - No Form		
2/28/2011			MONTH END		\$ -	\$ 83,518.30						Treasurer's Memo: 03/08/11
3/9/2011	Credit Card		USPS		\$ (9.27)	\$ 83,509.03			Finance	Paid By Credit Card - No Form		
3/23/2011	Check		Jacobi Building Materials		\$ (16,056.43)	\$ 67,452.60			PWT	WNC-20110308-05 Demand Warrant Form		
3/31/2011			MONTH END		\$ -	\$ 67,452.60						Treasurer's Memo: 04/12/11
4/4/2011	Check		City of Los Angeles Publishing Services		\$ (280.85)	\$ 67,171.75			Outreach	WNC-20101012-04 Demand Warrant Form		
4/6/2011	Credit Card		Air Machine Party Jumpers		\$ (135.00)	\$ 67,036.75			Outreach	Paid By Credit Card - No Form		
4/6/2011	Credit Card		Anderson Trophy Co.		\$ (127.31)	\$ 66,909.44			Outreach	Paid By Credit Card - No Form		
4/7/2011	Credit Card		Best Western (Junior Blind Olympics)		\$ (2,460.12)	\$ 64,449.32			Outreach	Paid By Credit Card - No Form		
4/12/2011	Check		ABC Printing		\$ (399.49)	\$ 64,049.83			Outreach	WNC-20110412-10 Demand Warrant Form		

4/12/2011	Check		Valley Village		\$ (5,000.00)	\$ 59,049.83			Outreach	<u>WNC 20110208-06 Demand Warrant Form</u>		
4/12/2011	Check		Marco		\$ (4,499.04)	\$ 54,550.79			Outreach	<u>WNC-20110308-03 Demand Warrant Form</u>		
4/12/2011	Credit Card		Eric Lewis		\$ (76.40)	\$ 54,474.39				<u>WNC-20100713-03-2 Demand Warrant Form</u>		
4/15/2011	Check		Bureau of Street Services (Zine Matching Fund)		\$ (5,000.00)	\$ 49,474.39			PWT	<u>WNC-20110412-22 Demand Warrant Form</u>		
4/15/2011	Check		Tuff Shed		\$ (2,648.00)	\$ 46,826.39			PS	<u>WNC-20110412-02 Demand Warrant Form</u>		
4/15/2011	Check		Standard Office Supply		\$ (200.51)	\$ 46,625.88			Outreach	<u>WNC-20110412-13 Demand Warrant Form</u>		
4/15/2011	Check		Location Sound		\$ (1,474.96)	\$ 45,150.92			Outreach	<u>WNC-20110412-05 Demand Warrant Form</u>		
4/15/2011	Check		Nationwide Banners		\$ (19,992.26)	\$ 25,158.66			Outreach	<u>WNC-20110412-16 Demand Warrant Form</u>		
4/19/2011	Credit Card		One Generation		\$ (1,000.00)	\$ 24,158.66				Paid By Credit Card - No Form		
4/30/2011			MONTH END		\$ -	\$ 24,158.66						<u>Treasurer's Memo:</u>
6/30/2011			YEAR TO DATE TOTAL		\$ -	\$ 24,158.66						<u>05/10/11</u>