

RPCVLA: 2005 Budget Summary

| | Begin | End |
|-------------------|-------------------|-------------------|
| | 01JAN2005 | 31DEC2005 |
| Operations | \$4,959.89 | \$5,892.91 |
| Yamanaka | \$562.00 | \$1,315.09 |
| | \$5,521.89 | \$7,208.00 |

| Code | Description | Credit | Debit |
|-------------|---|-------------------|-------------------|
| AD | Annual Dinner | \$720.00 | \$636.08 |
| AW | Awards (Local Hero) | | \$200.00 |
| BC | Bank Charges/Credits (blank checks, wire transfers) | | \$33.26 |
| HF | Heifer Foundation | \$335.00 | \$295.00 |
| HB | Hollywood Bowl | \$240.00 | \$190.00 |
| MB | Mailbox | | |
| ME | Merchandise | \$1,394.78 | \$400.00 |
| MM | Monthly Meetings | | \$112.34 |
| NE | Newsletters, Postcards | | \$693.94 |
| NP | NPCA (Reimbursements, Meetings, Reaffiliation) | \$2,479.98 | \$213.00 |
| RP | RPCVLA-only Membership Dues (\$15/yr) | \$60.00 | |
| U | Unclassified | | \$21.29 |
| VE | Various Events (Cinco, Beach Party, TGIFs, etc) | | \$95.71 |
| WE | Website | | \$234.79 |
| YF | Yamanaka Fund | \$109.07 | \$527.31 |
| | Total | \$5,338.83 | \$3,652.72 |

RPCVLA: 2005 Budget - Detail

| Date | Description | Check # | Debit(-) | Credit(+) | Codes |
|-------------------|--|---------|----------|------------|-------|
| Operations | | | | | |
| 27Dec2005 | *CUSTOMER DEPOSIT: Heifer Foundation | | | \$20.00 | HF |
| 14Dec2005 | 1024 - Food and Drink for Winter Holiday Party | 1024 | \$34.05 | | VE |
| 05Dec2005 | 1023 - Yamaka Grant: Jeffrey Janis | 1023 | \$185.00 | | TT |
| 05Dec2005 | VISA-AMZ*GIFT CERTIFICAAMAZON.COM WA | | \$100.00 | | AW |
| 05Dec2005 | *CUSTOMER DEPOSIT: Heifer Foundation | | | \$315.00 | HF |
| 23Nov2005 | 1015 - Beach Party supplies/food | 1015 | \$15.72 | | VE |
| 21Nov2005 | OLB TRANSFER FROM 18000000078388 | | | \$185.00 | TT |
| 18Nov2005 | NATL PEACE CORP REBATES 004 | | | \$150.00 | NP |
| 17Nov2005 | *ON-US CHECK WITHDRAWAL | 1622 | \$9.00 | | BC |
| 14Nov2005 | *CUSTOMER DEPOSIT: RPCVLA membership dues | | | \$15.00 | RP |
| 14Nov2005 | *CUSTOMER DEPOSIT: calendar sales | | | \$30.00 | ME |
| 14Nov2005 | *CUSTOMER DEPOSIT: % of Annual Dinner book sales | | | \$4.07 | YF |
| 14Nov2005 | *CUSTOMER DEPOSIT: hollywood bowl tickets | | | \$50.00 | HB |
| 14Nov2005 | OLB TRANSFER TO 18000000078388 | | \$50.07 | | TT |
| 10Nov2005 | 1020 - Local Hero Award: John Outterbridge to LA Brotherhood Crusade | 1020 | \$100.00 | | AW |
| 02Nov2005 | OLB TRANSFER TO 18000000078388 | | \$277.00 | | TT |
| 01Nov2005 | 1018 - Intl Dinner Program, Banner, Merchandise sheets | 1018 | \$72.00 | | AD |
| 01Nov2005 | 1013 - Intl Dinner Post Card printing | 1013 | \$70.00 | | AD |
| 28Oct2005 | 1017 - Intl Dinner - Charis/Tables | 1017 | \$75.00 | | AD |
| 28Oct2005 | 1014 - Intl Dinner - Decorations (Joan) | 1014 | \$113.08 | | AD |
| 27Oct2005 | 1019 - Intl Dinner - Decorations (Ann Cleaves) | 1019 | \$65.63 | | AD |
| 26Oct2005 | *CUSTOMER DEPOSIT: Annual Dinner entrance proceeds | | | \$720.00 | AD |
| 26Oct2005 | *CUSTOMER DEPOSIT: yamanaka donation | | | \$25.00 | YF |
| 26Oct2005 | *CUSTOMER DEPOSIT: membership dues | | | \$45.00 | RP |
| 26Oct2005 | *CUSTOMER DEPOSIT: Merchandise (annual dinner) | | | \$252.00 | ME |
| 26Oct2005 | *CUSTOMER DEPOSIT - cash change re-deposit | | | \$500.00 | TT |
| 24Oct2005 | 4033 BALL RD CYPRESS 1023 S: annual dinner supplies/food | | \$4.00 | | AD |
| 24Oct2005 | 5401 KATELLA AVENUE CYPRESS 1023 S: annual dinner supplies/food | | \$118.30 | | AD |
| 24Oct2005 | 6451 E PACIFIC COAST HLONG BEACH 1023 S: annual dinner supplies/food | | \$25.85 | | AD |
| 24Oct2005 | 6451 E PACIFIC COAST HLONG BEACH 1023 S: annual dinner supplies/food | | \$78.94 | | AD |
| 24Oct2005 | 2082 WAL-SAMS CERRITOS 1022 S: annual dinner supplies/food | | \$13.28 | | AD |
| 21Oct2005 | 1016 - change for Annual Dinner | 1016 | \$500.00 | | TT |
| 12Oct2005 | OLB TRANSFER TO 18000000078388 | | \$197.00 | | TT |
| 12Oct2005 | OLB TRANSFER TO 18000000078388 | | \$80.00 | | TT |
| 11Oct2005 | 1011 - RPCV Wisconsin Calendars | 1011 | \$400.00 | | ME |
| 22Sep2005 | NATL PEACE CORP REBATES 004 | | | \$195.00 | NP |
| 19Sep2005 | *CUSTOMER DEPOSIT: Hollywood Bowl ticket cost | | | \$522.00 | TT |
| 19Sep2005 | *CUSTOMER DEPOSIT: Hollywood Bowl ticket profit | | | \$190.00 | TT |
| 19Sep2005 | *CUSTOMER DEPOSIT: t-shirt | | | \$7.00 | ME |
| 19Sep2005 | 22001 VENTURA BLVD. WOODLAND HILL 0918 G | | | \$80.00 | TT |
| 12Aug2005 | 1010 - Hollywood Bowl Tickets | 1010 | \$522.00 | | TT |
| 12Aug2005 | 1009 - Camera & Film (Chris McKee) | 1009 | \$21.94 | | VE |
| 09Aug2005 | NATL PEACE CORP REBATES 004 | | | \$210.00 | NP |
| 02Aug2005 | VISA-GODADDY.COM 480-5058855 AZ | | | \$9.95 | TT |
| 01Aug2005 | VISA-GO DADDY.COM 480-505-8855 AZ | | | \$9.95 | TT |
| 01Aug2005 | VISA-GO DADDY.COM 480-505-8855 AZ | | | \$9.95 | TT |
| 29Jul2005 | VISA-GO DADDY.COM 480-505-8855 AZ | | \$9.95 | | TT |
| 28Jul2005 | 1008 - NPCA: reaffiliation dues | 1008 | \$213.00 | | NP |
| 18Jul2005 | NATL PEACE CORP REBATES 004 | | | \$105.00 | NP |
| 30Jun2005 | VISA-GODADDY.COM 480-5058855 AZ | | \$9.95 | | TT |
| 31May2005 | VISA-GO DADDY.COM 480-505-8855 AZ | | \$9.95 | | TT |
| 26May2005 | 1007 - Postcard Announcement of Website: printing | 1007 | \$132.00 | | NE |
| 23May2005 | VISA-USPS 0581020200 THOUSAND O CA: stamps | | \$92.00 | | NE |
| 16May2005 | *CUSTOMER DEPOSIT - NPCA Rerbate | | | \$1,032.48 | NP |
| 12May2005 | PAYPAL VERIFYBANK 204ADJ2223SLW9A | | | \$0.18 | ME |
| 12May2005 | PAYPAL VERIFYBANK 104ADJ2223SLW9A | | | \$0.16 | ME |
| 06May2005 | VISA-GODADDY.COM 0480-5058855 AZ | | \$54.19 | | WE |
| 02May2005 | 1006 - April monthly meeting food/drinks | 1006 | \$17.50 | | MM |
| 29Apr2005 | 1005 - Spring Newsletter: printing | 1005 | \$62.00 | | NE |

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| 27Apr2005 | VISA-GODADDY.COM 0480-5058855 AZ | | \$180.60 | | WE |
| 05Apr2005 | 1002 - March monthly meeting food/drinks | 1002 | \$19.50 | | MM |
| 30Mar2005 | 1004 - Spring Newsletter: paper (Kelly Paper) | 1004 | \$40.99 | | NE |
| 30Mar2005 | 1003 - Beach Party food (Miki Shaler) | 1003 | \$24.00 | | VE |
| 30Mar2005 | 1003 - Annual Mtg food (Miki Shaler) | 1003 | \$53.23 | | MM |
| 30Mar2005 | *CUSTOMER DEPOSIT | | | \$295.00 | TT |
| 16Mar2005 | 1001 - January monthly meeting food/drinks | 1001 | \$22.11 | | MM |
| 08Feb2005 | DELUXE CHECK CHECK/ACC. | | \$16.00 | | BC |
| 31Jan2005 | *OPENING DEPOSIT | | | \$5,000.00 | TT |
| 28Jan2005 | Morgan Stanley Acct: Dividend | | \$8.26 | | BC |
| 18Jan2005 | Morgan Stanley Acct: Bill Knowlton - stamps for next newsletter | | \$141.66 | | NE |
| 18Jan2005 | Morgan Stanley Acct: Bill Knowlton - paper: 40.99, printing: 40, stamps: 144.30 | | \$225.29 | | NE |
| 18Jan2005 | Morgan Stanley Acct: PayPal - Merchandise Sales | | | \$91.04 | ME |
| 10Jan2005 | Morgan Stanley Acct: NPCA Rebate | | | \$787.50 | NP |
| 05Jan2005 | Morgan Stanley Acct: Heifer International | | \$295.00 | | HF |
| Yamanaka | | | | | |
| 12/27/2005 | *CUSTOMER DEPOSIT | | | \$20.00 | ME |
| 12/5/2005 | *CUSTOMER DEPOSIT: Merchandise sales at Holiday party | | | \$320.00 | ME |
| 11/21/2005 | OLB TRANSFER TO 18000000078370: Yamaka Grant: Jeffrey Janis | | \$185.00 | | YF |
| 11/15/2005 | PAYPAL TRANSFER 4ADJ22G7X6XXQ | | | \$140.00 | ME |
| 11/14/2005 | OLB TRANSFER FROM 18000000078370 | | | \$50.07 | ME |
| 11/2/2005 | OLB TRANSFER FROM 18000000078370: annual dinner merchandise sales | | | \$277.00 | ME |
| 10/12/2005 | OLB TRANSFER FROM 18000000078370: | | | \$190.00 | HB |
| 10/12/2005 | OLB TRANSFER FROM 18000000078370 | | | \$7.00 | ME |
| 10/12/2005 | OLB TRANSFER FROM 18000000078370 | | | \$80.00 | YF |
| 8/15/2005 | PAYPAL TRANSFER 4ADJ22EH7G3UW | | | \$200.00 | ME |
| 5/20/2005 | PAYPAL ECHECK 4ADJ22D54FWWS: Ymanaka Grant: Darcy White | | \$342.31 | | YF |
| 5/16/2005 | PAYPAL VERIFYBANK XXXXX2322 | | | \$0.27 | ME |
| 5/16/2005 | PAYPAL VERIFYBANK XXXXX2322 | | | \$0.06 | ME |
| 1/31/2005 | *OPENING DEPOSIT | | | \$558.00 | TT |

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