

RPCVLA: 2006 Budget – Summary

Overall Summary

	Begin 01JAN2006	End 31DEC2006
Operations	\$5,892.91	\$6,870.32
Yamanaka	\$1,315.09	\$6,818.18
	\$7,208.00	\$13,688.50

Summary by Category

Code	Description	Credit	Debit
AD	Annual Dinner	\$548.20	(\$502.63)
AW	Awards (Local Hero)		
BC	Bank Charges/Credits/CA State Charges		(\$60.00)
HF	Heifer Foundation		(\$670.00)
HB	Hollywood Bowl	\$709.00	(\$563.80)
MB	Mailbox		(\$180.00)
ME	Merchandise	\$839.09	(\$345.00)
MM	Monthly Meetings & Annual Meeting		(\$206.54)
NE	Newsletters, Postcards		(\$99.78)
NP	NPCA (Reimbursements, Meetings, Reaffiliation)	\$2,671.25	(\$100.00)
RP	RPCVLA-only Membership Dues (\$15/yr)	\$190.00	
TT	Transient Transaction (re-imbursed, inter-account xfer)	\$651.00	(\$1,121.00)
U	Unclassified		(\$34.00)
VE	Various Events (Cinco, Beach Party, TGIFs, etc)		(\$439.30)
WE	Website		(\$39.99)
YF	Yamanaka Fund	\$6,125.00	(\$891.00)
	Total	\$11,733.54	(\$5,253.04)

RPCVLA: 2005 Budget - Detail

Date	Description	Check #	Debit(-)	Credit(+)	Code	Notes
Operations						
29Dec2006	Check - 0000001047	1047	(\$150.00)		TT	To NPCA, Memb. Renewals received as cash from Intl Dinner
18Dec2006	*CUSTOMER DEPOSIT			\$150.00	TT	Split: (1) 3 NPCA Membership renewals - \$50/ea
18Dec2006	*CUSTOMER DEPOSIT			\$130.00	RP	(2) Membership renewals at Intl Dinner
18Dec2006	*CUSTOMER DEPOSIT			\$63.00	AD	Net door take after \$617 reimbursement to Miki for rental & food
15Dec2006	NATL PEACE CORP REBATES 004			\$82.50	NP	
11Dec2006	POS RALPHS/4033 BALL RD CYPRESS 1209 S		(\$29.33)		VE	Xmas party supplies – Miki
07Dec2006	Check - 0000001045	1045	(\$120.49)		AD	International Dinner Decorations – Joan
01Dec2006	Check - 0000001043	1043	(\$25.00)		AD	International Dinner Programs (Baxter Print Center)
01Dec2006	Check - 0000001041	1041	(\$24.00)		NE	International Dinner Postcards (Baxter Print Center)
22Nov2006	Check - 0000001042	1042	(\$480.00)		TT	Yamanaka Grant (Katie Fitzsimons), transfer from Yamanaka Account done later on 13FEB2007
21Nov2006	Check - 0000001046	1046	(\$47.69)		AD	International Dinner Decorations – Ann
20Nov2006	PAYPAL TRANSFER 4ADJ22QERERJ8			\$485.20	AD	PC Recruiting Office payment for Intl Dinner (\$500 - \$14.80 PayPal fee)
16Nov2006	NATL PEACE CORP REBATES 004			\$120.00	NP	
14Nov2006	Check - 0000001044	1044	(\$175.00)		AD	“Truly Yours Table & Chair Rental” for International Dinner
13Nov2006	POS COSTCO WHSE/5401 KATELLA AVENUE CYPRESS 1111 S		(\$134.45)		AD	International Dinner Supplies (drinks) – Miki
06Nov2006	*CUSTOMER DEPOSIT			\$320.00	ME	RPCV Wisconsin Calendar Sales
18Oct2006	NATL PEACE CORP REBATES 004			\$135.00	NP	
12Oct2006	Check - 0000001040	1040	(\$345.00)		ME	RPCV Madison, WI Calendars to sell
10Oct2006	*CORRECTING DEBIT		(\$34.00)		U	Deposit correction – currently under query 13FEB2007
02Oct2006	*CUSTOMER DEPOSIT			\$10.00	TT	Split record: (1) \$10 to Yamanaka – transferred 13FEB2007
02Oct2006	*CUSTOMER DEPOSIT			\$15.00	RP	(2) RPCVLA-only membership renewal
02Oct2006	*CUSTOMER DEPOSIT			\$259.00	HB	Hollywood Bowl Ticket Sales
22Sep2006	*CUSTOMER DEPOSIT			\$15.00	RP	
19Sep2006	NATL PEACE CORP REBATES 004			\$142.50	NP	
01Sep2006	Check - 0000001038	1038	(\$75.78)		NE	New Banner (Minuteman Business Solutions)
30Aug2006	*CUSTOMER DEPOSIT			\$450.00	HB	Hollywood Bowl Ticket Sales
30Aug2006	*CUSTOMER DEPOSIT			\$15.00	RP	
29Aug2006	Check - 0000001039	1039	(\$55.73)		VE	Picnic Drinks – Miki
24Aug2006	Check - 0000001037	1037	(\$7.80)		HB	Split record: (1) Postage for HB Tickets – Miki
24Aug2006	Check - 0000001037	1037	(\$41.86)		MM	(2) Food for Monthly Meeting - Miki
22Aug2006	NATL PEACE CORP REBATES 004			\$165.00	NP	
24Jul2006	NATL PEACE CORP REBATES 004			\$150.00	NP	
10Jul2006	Check - 0000001031	1031	(\$60.00)		MM	Food for February Meeting - Rachael
29Jun2006	Check - 0000001035	1035	(\$132.26)		VE	Food for New Volunteers picnic at Marina Del Rey - Merritt
29Jun2006	VISA-HOLLYWOOD BOWL BOX323-850-2000 CA		(\$522.00)		HB	Tickets for KCRW's World Music Night
27Jun2006	Check - 0000001036	1036	(\$18.45)		VE	Drinks for New Volunteers picnic at Marina Del Rey - Merritt

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20Jun2006 NATL PEACE CORP REBATES 004			\$127.50	NP	
18May2006 NATL PEACE CORP REBATES 004			\$75.00	NP	
08May2006 VISA-GODADDY.COM 480-5058855 AZ			(\$39.99)	WE	E-mail Marketing renewal with GoDaddy.com
04May2006 Check - 0000001032	1032		(\$100.00)	NP	NPCA Re-affiliation Fee
27Apr2006 Check - 0000001033	1033		(\$76.42)	VE	Gathering at George's after Beach Clean-up - George
25Apr2006 Check - 0000001034	1034		(\$85.00)	VE	Santa Monica Beach Clean-up - lunch @ Bubba Shrimp
18Apr2006 NATL PEACE CORP REBATES 004			\$210.00	NP	
27Mar2006 *CUSTOMER DEPOSIT			\$500.00	NP	NPCA Website Award
27Mar2006 *CUSTOMER DEPOSIT			\$15.00	RP	
22Mar2006 VISA-CA SECRETARY OF ST916-6539165 CA			(\$20.00)	BC	Non-Profit Status Renewal
20Mar2006 NATL PEACE CORP REBATES 004			\$198.75	NP	
24Feb2006 Check - 0000001025	1025		(\$491.00)	TT	Transfer from Yamanaka account for grant
21Feb2006 Check - 0000001030	1030		(\$90.00)	MB	2006 P.O. Box fee
21Feb2006 Check - 0000001026	1026		(\$670.00)	HF	Heifer Foundation (\$335 collected + \$335 match)
17Feb2006 NATL PEACE CORP REBATES 004			\$120.00	NP	
16Feb2006 NATL PEACE CORP REBATES 004			\$187.50	NP	
08Feb2006 Check - 0000001029	1029		(\$104.68)	MM	Annual Meeting and January meeting supplies - Miki
03Feb2006 Check - 0000001021	1021		(\$34.00)	HB	Refund to Catherine Julliard for unused Hollywood Bowl tickets
02Feb2006 NATL PEACE CORP REBATES 004			\$105.00	NP	
31Jan2006 Check - 0000001028	1028		(\$42.11)	VE	TGIF Tibet-Nepal House tab short-fall
31Jan2006 Check - 0000001027	1027		(\$90.00)	MB	2005 P.O. Box fee - Bill
30Jan2006 *CUSTOMER DEPOSIT			\$210.00	ME	Reimbursement from RPCV Madison for Calendars never received
20Jan2006 NATL PEACE CORP REBATES 004			\$120.00	NP	
17Jan2006 OLB TRANSFER FROM 00000000018000000078388			\$491.00	TT	Transfer from Yamanaka account for grant
10Jan2006 NATL PEACE CORP REBATES 004			\$232.50	NP	
Yamanaka					
18Dec2006 *CUSTOMER DEPOSIT			\$170.00	ME	Merchandise sales at Intl Dinner
25Apr2006 *CUSTOMER DEPOSIT			\$1,000.00	YF	LA PC Recruiting Office Donation for Phone Bank Volunteers
27Mar2006 *CUSTOMER DEPOSIT			\$125.00	YF	Donations
20Mar2006 PAYPAL TRANSFER 4ADJ22JXW7RWG			\$139.09	ME	Online Merchandise Sales
06Mar2006 FEE: OUTGOING INTL WIRE (USD)			(\$40.00)	BC	Yamanaka grant wire transfer
06Mar2006 FOREIGN OUTGOING WIRE US DOLLARS			(\$400.00)	YF	Shannon Heintz WANAVIMAR Self Help Group project (Kenya)
06Feb2006 *CUSTOMER DEPOSIT			\$5,000.00	YF	Donation from Judy Greenspon
17Jan2006 OLB TRANSFER TO 00000000018000000078370			(\$491.00)	YF	Tatyana Venegas for Basic Sanitation Project (Bolivia)