

RPCVLA: 2007 Budget – Summary

Overall Summary

	Begin 01Jan2007	End 31Dec2007	Net Change
Operations	\$6,870.32	\$6,408.56	-\$461.76
Yamanaka	\$6,818.18	\$9,638.18	\$2,820.00
	\$13,688.50	\$16,046.74	\$2,358.24

Summary by Category

Code	Description	Credit	Debit	Net
AD	Annual Dinner	\$1,022.00	\$888.87	\$133.13
AW	Awards (Local Hero)		\$300.00	-\$300.00
BC	Bank Charges/Credits/CA State Charges			
HB	Hollywood Bowl	\$750.00	\$582.00	\$168.00
HF	Heifer Foundation	\$172.00	\$380.00	-\$208.00
MB	Mailbox		\$94.00	-\$94.00
ME	Merchandise	\$985.00	\$624.67	\$360.33
MM	Monthly Meetings & Annual Meeting		\$263.37	-\$263.37
NE	Newsletters, Postcards		\$539.69	-\$539.69
NP	NPCA (Reimbursements, Meetings, Reaffiliation)	\$1,357.50	\$600.00	\$757.50
RP	RPCVLA-only Membership Dues (\$15/yr)	\$45.00		\$45.00
TT	Transient Transaction (re-imbursed, inter-account xfer)	\$2,044.49	\$2,044.49	\$0.00
U	Unclassified			
VE	Various Events (Cinco, Beach Party, TGIFs, etc)		\$48.77	-\$48.77
WE	Website		\$311.89	-\$311.89
YF	Yamanaka Fund	\$3,035.00	\$375.00	\$2,660.00
	Total	\$7,366.50	\$5,008.26	\$2,358.24

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Date	Description	Check #	Debit(-)	Credit(+)	Code	Notes
Operations (WaMu Account 8370)						
31Dec2007	*CUSTOMER DEPOSIT			\$105.00	ME	Merchandise sold at Holiday party, calendars \$90 and t-shirt \$15
27Dec2007	XFR/OLB TRANSFER TO *****8388		\$252.00		TT	Transfer \$252 to Yamanaka (60% of \$420 deposited below)
17Dec2007	NATL PEACE CORP REBATES 004			\$60.00	NP	
10Dec2007	MC-TRADER JOE'S # 104 CERRITOS		\$32.64		VE	Comestibles for Holiday Party
10Dec2007	*CUSTOMER DEPOSIT (split record 1)			\$168.00	ME	Purchase of 40 calendars by Bill Knowlton and \$20 from Aster (Baxter) for her purchase of 2 calendars (need to transfer \$6/ea profit to Yamanaka)
10Dec2007	*CUSTOMER DEPOSIT (split record 2)			\$252.00	TT	Profit (\$6/ea calendar) from purchase of 40 calendars by Bill Knowlton and \$20 from Aster (Baxter) to be transfered to Yamanaka account
29Nov2007	Check - 0000001061	1061	\$170.64		AD	Annual International Dinner decorations (Joan)
23Nov2007	Check - 0000001063	1063	\$375.00		TT	Check to Trinh Tran for Yamanaka grant
16Nov2007	NATL PEACE CORP REBATES 004			\$105.00	NP	
15Nov2007	*CUSTOMER DEPOSIT (split record 1)			\$15.00	RP	RPCVLA-only Membership (\$15)
15Nov2007	*CUSTOMER DEPOSIT (split record 2)			\$12.00	ME	3 calendars (base cost \$4/ea), \$6/ea. In Yamanaka account
08Nov2007	XFR/OLB TRANSFER FROM *****8388			\$375.00	TT	Transfer from Yamanaka account for grant check to Trinh Tran
26Oct2007	Check - 0000001062	1062	\$100.00		AW	Linda Atwater Local Hero Award
25Oct2007	*CUSTOMER DEPOSIT			\$1,022.00	AD	Annual International Dinner Operations Account proceeds
23Oct2007	*CUSTOMER DEPOSIT			\$877.50	TT	Re-deposit of change from Intl Potluck cashbox
22Oct2007	MC-SAMSCLUB #6613 LONG BEACH		\$263.75		AD	Annual International Dinner Supplies
22Oct2007	MC-WAL-MART #3477 LONG BEACH (N		\$11.92		AD	Annual International Dinner Supplies
22Oct2007	*CUSTOMER WITHDRAWAL		\$877.50		TT	Withdrawal of change for Intl Potluck cashbox
16Oct2007	NATL PEACE CORP REBATES 004			\$90.00	NP	
15Oct2007	MC-SAMSCLUB #6613 LONG BEACH		\$22.56		AD	Annual International Dinner Supplies
11Oct2007	MC-CAFEPRESS.COM/HELP 877 809 1659		\$304.67		ME	Sample merchandise for Annual International Dinner
26Sep2007	*CUSTOMER DEPOSIT			\$150.00	HB	Proceeds from Hollywood Bowl event
18Sep2007	NATL PEACE CORP REBATES 004			\$82.50	NP	
17Sep2007	Check - 0000001060	1060	\$320.00		ME	RPCV Madison, Wisconsin Calendars
04Sep2007	Check - *ON-US CHECK WITHDRAWAL	1059	\$420.00		AD	Annual International Dinner Venue fee
27Aug2007	*CUSTOMER DEPOSIT			\$600.00	HB	Proceeds from Hollywood Bowl (more to come)
20Aug2007	MC-RALPHS #0233 SF4 CYPRESS		\$16.13		VE	Annual Summer Beach Bash & Bonfire supplies
16Aug2007	NATL PEACE CORP REBATES 004			\$135.00	NP	
16Jul2007	Check - 0000001056	1056	\$32.12		MM	June monthly meeting food
16Jul2007	NATL PEACE CORP REBATES 004			\$150.00	NP	
10Jul2007	Check - 0000001057	1057	\$23.80		MM	Whiteboard for note taking at meetings
02Jul2007	MC-HOLLYWOOD BOWL BOX OFF 323-850-2000		\$582.00		HB	Hollywood Bowl event tickets
02Jul2007	*CUSTOMER DEPOSIT			\$100.00	YF	Yamanaka donation in memory of Terue Yamanaka's passing (Yosh Mataga) – should be in 8388 account. Transferred on 16Feb2008
20Jun2007	Check - 0000001054	1054	\$500.00		NP	Donation to NPCA for their Virtual Community project
20Jun2007	NATL PEACE CORP REBATES 004			\$105.00	NP	

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Date	Description	Check #	Debit(-)	Credit(+)	Code	Notes
19Jun2007	Check - 0000001055	1055	\$29.20		NE	Envelops for magnet mailout
05Jun2007	Check - 0000001052	1052	\$158.46		NE	Postcard printing for magnet mailout
23May2007	Check - 0000001053	1053	\$29.20		NE	Envelops for magnet mailout
23May2007	MC-ADVERTISING STORE 8163470399		\$322.83		NE	Magnet creation for magnet mailout
17May2007	NATL PEACE CORP REBATES 004			\$75.00	NP	
24Apr2007	Check - 0000001051	1051	\$47.89		MM	April monthly meeting food
24Apr2007	MC-GODADDY.COM 480-5058855		\$49.99		WE	
24Apr2007	MC-GODADDY.COM 480-5058855		\$49.99		TT	Mistaken charge – re-credited below
24Apr2007	MC-GODADDY.COM 480-5058855			\$49.99	TT	Re-credit of mistaken charge above
18Apr2007	MC-NATIONAL PEACECORP ASS 2022937728		\$100.00		NP	NPCA Re-affiliation fee
16Apr2007	NATL PEACE CORP REBATES 004			\$135.00	NP	
19Mar2007	NATL PEACE CORP REBATES 004			\$172.50	NP	
14Mar2007	NATL PEACE CORP REBATES 004			\$195.00	NP	
12Mar2007	MC-CAFEPRESS.COM/HELP 877 809 1659		\$40.96		WE	Hooded sweatshirt & magnet order for our logo designer James Grimaud
23Feb2007	Check - 0000001048	1048	\$100.00		AW	Local Hero Award (Kosinski) made out to Samburu Project
20Feb2007	MC-GODADDY.COM 480-5058855		\$49.99		WE	
20Feb2007	MC-PANDA EXPRESS 00001Q42 S PASADENA		\$124.49		MM	Annual Meeting food (Chinese New Year theme)
13Feb2007	XFR/OLB TRANSFER TO *****8388		\$10.00		TT	Yamanaka donation that was mis-deposited in Operations account back in 02Oct2006. Now transferred to Yamanaka account
13Feb2007	XFR/OLB TRANSFER FROM *****8388			\$480.00	TT	Transfer from Yamanaka account since the 22Nov2006 Katie Fitzsimons Yamanaka grant was originally drawn from the Operations account
12Feb2007	MC-WING HOP FUNG LOS ANGELES		\$35.07		MM	Annual Meeting (Chinese New Year theme) supplies
09Feb2007	Check - 0000001049	1049	\$380.00		HF	Heifer Foundation donation (funds raised and matched at 2006 Holiday Party)
06Feb2007	MC-GODADDY.COM 480-5058855		\$134.15		WE	
02Feb2007	Check - 0000001050	1050	\$94.00		MB	Post-Office Box fee
01Feb2007	MC-GODADDY.COM 480-505-8855		\$36.80		WE	
22Jan2007	XFR/OLB TRANSFER TO *****8388		\$100.00		AW	Local Hero award for Judy Greenspon (she asked to donate it to Yamanaka)
17Jan2007	*CUSTOMER DEPOSIT			\$172.00	HF	Donations to Heifer Foundation (also received \$20 check to Heifer directly so need to match \$172 + \$20 = \$192)
16Jan2007	NATL PEACE CORP REBATES 004			\$52.50	NP	
Yamanaka (WaMu Account 8388)						
27Dec2007	XFR/OLB TRANSFER FROM *****8370			\$252.00	ME	42 calendars (profit \$6/ea)
15Nov2007	*CUSTOMER DEPOSIT (split record 1)			\$75.00	YF	donation from George Eddington (\$75)
15Nov2007	*CUSTOMER DEPOSIT (split record 2)			\$18.00	ME	3 calendars (profit \$6/ea)
08Nov2007	XFR/OLB TRANSFER TO *****8370		\$375.00		YF	Trinh Tran Yamanaka grant (transfer into Operations from Yamaka to cover check drawn on Operations account on 23Nov2007)
25Oct2007	*CUSTOMER DEPOSIT			\$271.00	ME	Intl Potluck Yamanaka Account proceeds (includes raffle proceeds)
26Sep2007	*CUSTOMER DEPOSIT (split record 1)			\$15.00	RP	RPCVL-only Membership
26Sep2007	*CUSTOMER DEPOSIT (split record 2)			\$20.00	YF	Yamanaka Fund Donation

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20Aug2007	*CUSTOMER DEPOSIT			\$90.00	YF	Donation to Yamanaka Fund from Jeff Brandt
02Jul2007	*CUSTOMER DEPOSIT			\$15.00	RP	RPCVL-only Membership
22May2007	*CUSTOMER DEPOSIT (split record 1)			\$25.00	YF	Yamanaka donation in memory of Terue Yamanaka's passing (Teri I Abbott)
22May2007	*CUSTOMER DEPOSIT (split record 2)			\$109.00	ME	Proceeds from CafePress sales
03Apr2007	*CUSTOMER DEPOSIT			\$175.00	YF	Yamanaka donations in memory of Terue Yamanaka's passing
13Feb2007	XFR/OLB TRANSFER FROM *****8370			\$10.00	TT	Yamanaka donation that was mis-deposited in Operations account back in 02Oct2006. Now transferred to Yamanaka account
13Feb2007	XFR/OLB TRANSFER TO *****8370		\$480.00		TT	Katie Fitzsimons Yamanaka grant (transfer into Operations to cover check drawn on Operations account on 22Nov2006)
30Jan2007	*CUSTOMER DEPOSIT			\$450.00	YF	Yamanaka donations in memory of Terue Yamanaka's passing
22Jan2007	XFR/OLB TRANSFER FROM *****8370			\$100.00	YF	Transfer from Operations to Yamanaka (Judy Greenspon's Local Hero award - she asked to donate it to Yamanaka)
17Jan2007	*CUSTOMER DEPOSIT			\$2,000.00	YF	Yamanaka Fund donation from NPI Services (Judy Greenspon)
17Jan2007	*CUSTOMER DEPOSIT			\$50.00	ME	Calendar sales