

## MHNC Treasurers Report for Nov 03, 2011

submitted by Fred Ginsburg

The Demand Warrant (check request) for BILY for \$500 was finally paid by DONE. It will be interesting to see if they dock it out of last year's budget (when it was submitted) or try to take it out of this year's funds. They still have not paid the projectionists from Movie in the Park. DONE only recently paid the printers for the August newsletter; they still owe for the recent newsletter. We used the \$206 refund from leftover popcorn that Smart & Final gave to us (how nice of them!) to cover our \$200 donation to Officer Appreciation Day.

The 1st quarter reconciliations for this fiscal year, were shipped to DONE last month.

DONE is still extremely behind in their postings to the Funding Reports website that in theory shows us all of the financial transactions that they have executed on our behalf.

The DONE Funding Report for the Mission Hills NC can be found on their website at <http://done.lacity.org/dnn/Default.aspx?tabid=177> DONE has revised some of their forms, and has prepared a new handbook for Treasurers. It can be found on their website, at <http://done.lacity.org/dnn/Default.aspx?tabid=170>

Enclosed are copies of our fiscal reports, prepared in QuickBooks. Since we do not have that many transactions, I have printed out this fiscal year to date. Since DONE has not yet posted the end of year activity for our account, I have posted temporary debits to reconcile the last year's balance so that we begin clean. As soon as DONE provides more up to date information, last year's numbers will be correctly recorded.

Respectfully submitted,

Fred Ginsburg, MHNC Treasurer

Board Members present at this meeting are requested to sign below, indicating that they have read the Treasurers Report.