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11/30/10

Accrual Basis

MHNC_2010_2011_treas
Profit & Loss Detail
As of November 30, 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Fiscal Endowment								
Deposit	7/1/2010		LA City	2010-2011 en...		D.O.N.E./MHNC	45,000.00	45,000.00
Total Fiscal Endowment							45,000.00	45,000.00
Roll-Over Funds								
Deposit	7/1/2010		LA City	Deposit		D.O.N.E./MHNC	10,883.76	10,883.76
Total Roll-Over Funds							10,883.76	10,883.76
Total Income							55,883.76	55,883.76
Expense								
100 OPERATIONS								
FAC Facilities & Space Rental								
Telephone/Answering Svc								
Bill	9/3/2010	361-100	Thrifty Answering Se...	security depo...		Accounts Paya...	65.00	65.00
Bill	9/3/2010	361-100	Thrifty Answering Se...	Sept answerin...		Accounts Paya...	55.00	120.00
Bill	9/3/2010	361-100	Thrifty Answering Se...	Oct answerin...		Accounts Paya...	55.00	175.00
Bill	9/3/2010	361-100	Thrifty Answering Se...	Nov answerin...		Accounts Paya...	55.00	230.00
Total Telephone/Answering Svc							230.00	230.00
Storage Locker								
Credit Card Charge	6/24/2010	10513...	Storquest - Mission ...	7/19 thru 8/19...		US Bank VISA	158.00	158.00
Credit Card Charge	8/2/2010	10513...	Storquest - Mission ...	paid thru 8/19...		US Bank VISA	158.00	316.00
Credit Card Charge	8/19/2010	10623...	Storquest - Mission ...	storage unit re...		US Bank VISA	158.00	474.00
Credit Card Charge	9/20/2010	Sept	Storquest - Mission ...	monthly rental...		US Bank VISA	158.00	632.00
Credit Card Charge	10/20/2010	10997...	Storquest - Mission ...	monthly rental...		US Bank VISA	158.00	790.00
Credit Card Charge	11/22/2010		Storquest - Mission ...	storage unit re...		US Bank VISA	166.00	956.00
Total Storage Locker							956.00	956.00
Total FAC Facilities & Space Rental							1,186.00	1,186.00
POS Postage/operations								
Credit Card Charge	6/24/2010		Office Depot	FAX charges		US Bank VISA	2.37	2.37
Credit Card Charge	8/11/2010	David ...	UPS	ship 4th qtr re...		US Bank VISA	5.24	7.61
Credit Card Charge	11/9/2010		UPS	shipping 1st q...		US Bank VISA	5.24	12.85
Total POS Postage/operations							12.85	12.85
OFF Office Exp & Supplies								
Computer software								
Credit Card Charge	8/26/2010	754896	All ID Systems	software for pl...		US Bank VISA	109.75	109.75
Credit Card Charge	8/28/2010		Office Depot	Quickbooks a...		US Bank VISA	164.61	274.36
Total Computer software							274.36	274.36

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Office Supplies, general								
Credit Card Charge	6/24/2010	DG visa	Office Depot	FAX charges		US Bank VISA	2.37	2.37
Credit Card Charge	8/2/2010	DG cc	Office Depot	office supplies		US Bank VISA	87.27	89.64
Credit Card Charge	8/12/2010	DG visa	Staples	office supplies		US Bank VISA	58.12	147.76
Credit Card Charge	8/16/2010		Office Depot	toner cart for ...		US Bank VISA	154.64	302.40
Credit Card Charge	8/28/2010		Office Depot	copypaper, ru...		US Bank VISA	19.76	322.16
Total Office Supplies, general							322.16	322.16
Total OFF Office Exp & Supplies							596.52	596.52
MIS Gen Operations Misc								
Photocopy & Misc Printing								
Credit Card Charge	8/2/2010	DG visa	Donovan for Printing	business card...		US Bank VISA	43.90	43.90
Credit Card Charge	8/2/2010	DG visa	Donovan for Printing	photocopies ...		US Bank VISA	13.28	57.18
Credit Card Charge	9/2/2010		Donovan for Printing	agenda, minut...		US Bank VISA	46.10	103.28
Credit Card Charge	10/12/2010	17790	Donovan for Printing	bus crds You...		US Bank VISA	45.88	149.16
Credit Card Charge	11/23/2010		Donovan for Printing	printing		US Bank VISA	193.83	342.99
Total Photocopy & Misc Printing							342.99	342.99
MIS Gen Operations Misc - Other								
Credit Card Charge	7/23/2010		Fiscal Year 2009-2010	rollover visa c...		US Bank VISA	379.39	379.39
Total MIS Gen Operations Misc - Other							379.39	379.39
Total MIS Gen Operations Misc							722.38	722.38
EDU Board Retreat/Training								
Credit Card Charge	8/2/2010	DG visa	Barnes & Noble Boo...	copies of Rob...		US Bank VISA	19.69	19.69
Total EDU Board Retreat/Training							19.69	19.69
Total 100 OPERATIONS							2,537.44	2,537.44
200 OUTREACH								
EVE Outreach Events								
Cesar Chavez (rollover)								
Bill	3/17/2010	Cear ...	PYSP-CCCC	Cesar Chavez...		Accounts Paya...	750.00	750.00
Total Cesar Chavez (rollover)							750.00	750.00
Nat'l Nite Out								
Credit Card Charge	7/30/2010	DG visa	Smart & Final	food for event,...		US Bank VISA	278.03	278.03
Credit Card Charge	8/11/2010	David ...	Valley Party Rentals	stage rental, ...		US Bank VISA	100.00	378.03
Total Nat'l Nite Out							378.03	378.03

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Movie in Park								
Bill	8/2/2010	RG08...	Swank Motion Pictur...	movie rental, ...		Accounts Paya...	421.00	421.00
Credit Card Charge	8/17/2010	134465	Smart & Final	refreshments ...		US Bank VISA	143.63	564.63
Credit Card Charge	8/24/2010	FG visa	Smart & Final	ice for Movie i...		US Bank VISA	40.50	605.13
Credit Card Charge	8/24/2010		Valley Party Rentals	rental popcorn...		US Bank VISA	55.08	660.21
Credit Card Charge	8/28/2010		Smart & Final	sundries for ...		US Bank VISA	40.60	700.81
Bill	8/31/2010	82810	R & R Projection Ser...	projection ser...		Accounts Paya...	1,500.00	2,200.81
Total Movie in Park							2,200.81	2,200.81
Total EVE Outreach Events							3,328.84	3,328.84
POS postage/outreach								
newsletter mail svc & postage								
Bill	5/11/2010	52953	Academy Addressin...	April 2010 issue		Accounts Paya...	1,582.33	1,582.33
Bill	7/1/2010	53110	Academy Addressin...	July 2010 issue		Accounts Paya...	1,742.33	3,324.66
Bill	8/16/2010	53292	Academy Addressin...	postage & ha...		Accounts Paya...	1,655.24	4,979.90
Bill	9/15/2010	53397	Academy Addressin...	postage & ha...		Accounts Paya...	1,585.00	6,564.90
Bill	11/2/2010	53605	Academy Addressin...	Nov newsletter		Accounts Paya...	1,585.00	8,149.90
Total newsletter mail svc & postage							8,149.90	8,149.90
Total POS postage/outreach							8,149.90	8,149.90
EVE food for events, mtgs								
Credit Card Charge	9/2/2010		Smart & Final	ice & cookies ...		US Bank VISA	33.37	33.37
Credit Card Charge	10/7/2010		Smart & Final	water & snack...		US Bank VISA	11.68	45.05
Credit Card Charge	10/20/2010		Smart & Final	October CPA...		US Bank VISA	13.03	58.08
Total EVE food for events, mtgs							58.08	58.08
MAT Mat Distrib, Flyers								
Zoning & Land Use								
Credit Card Charge	8/25/2010		Donovan for Printing	printing Facey...		US Bank VISA	71.34	71.34
Credit Card Charge	9/23/2010	08312...	Donovan for Printing	survey St Eph...		US Bank VISA	123.47	194.81
Total Zoning & Land Use							194.81	194.81
MHNC misc printing								
Credit Card Charge	8/25/2010		Donovan for Printing	printing GET I...		US Bank VISA	49.39	49.39
Total MHNC misc printing							49.39	49.39
Total MAT Mat Distrib, Flyers							244.20	244.20
NEW Newsletter production								
Bill	5/11/2010	52953	Academy Addressin...	April 2010 issue		Accounts Paya...	1,756.00	1,756.00
Bill	7/1/2010	53110	Academy Addressin...	July 2010 issue		Accounts Paya...	2,359.63	4,115.63
Bill	8/16/2010	53292	Academy Addressin...	printing Movie...		Accounts Paya...	560.00	4,675.63
Bill	9/15/2010	53397	Academy Addressin...	newsletter pri...		Accounts Paya...	1,756.00	6,431.63
Bill	11/2/2010	53605	Academy Addressin...	Nov newsletter		Accounts Paya...	1,756.00	8,187.63
Total NEW Newsletter production							8,187.63	8,187.63

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
WEB website								
Credit Card Charge	7/2/2010	DG visa	ICONCONTACT Corp	eblasts		US Bank VISA	14.00	14.00
Credit Card Charge	7/2/2010		ICONCONTACT Corp	recurring mon...		US Bank VISA	14.00	28.00
Bill	8/9/2010	MHN...	Aaron DeVandry	website 5/21-...		Accounts Paya...	535.00	563.00
Total WEB website							563.00	563.00
Total 200 OUTREACH							20,531.65	20,531.65
300 COMMUNITY IMPROVEMENT								
CIP Comm Improve Projects								
Beautification								
Bill	3/8/2010		Dinner Table Garden...	Devonshire be...		Accounts Paya...	6,000.00	6,000.00
Total Beautification							6,000.00	6,000.00
Total CIP Comm Improve Projects							6,000.00	6,000.00
Total 300 COMMUNITY IMPROVEMENT							6,000.00	6,000.00
Total Expense							29,069.09	29,069.09
Net Income							26,814.67	26,814.67