

**WVNLBNC
Itemized Expenditures**

7/1/2006-1/31/2007

	Description	Memo	Amount
bank Charges			
	9/6/2006 Bank Of America	ATM Fee	(2.50)
	12/6/2006 Bank Of America	ATM Fee	(2.50)
TOTAL bank Charges			(5.00)
Community Meetings			
	7/6/2006 Ralph's	Refreshments	(27.85)
	8/2/2006 Ralph's	Refreshments	(18.22)
	9/30/2006 Costco		(25.56)
	9/30/2006 Costco		(23.02)
	9/30/2006 Costco		(29.45)
TOTAL Community Meetings			(124.10)
Miscellaneous			
	11/19/2006		(25.74)
	11/28/2006		(120.00)
	12/4/2006		(83.06)
TOTAL Miscellaneous			(229.60)
Office Supplies			
	8/2/2006 Fedex Kinko's	Copies	(33.44)
	8/2/2006 Fedex Kinko's	Copies	(10.40)
	8/11/2006 Staples		(8.64)
	8/30/2006 Kinkos		(3.23)
	8/30/2006 Fedex Kinko's	Copies	(24.75)
	9/1/2006 Affordable Signs	Purchase of banne	(194.85)
	9/1/2006 Staples	Council address st	(38.06)
	9/7/2006 Office Depot	Purchase PDF Pub	(104.99)
	9/7/2006 Computer Center	Toner for printer	(86.55)
	9/21/2006 Fedex Kinko's	Copies	(44.75)
	9/30/2006 Office Depot	Badges for board r	(4.86)
TOTAL Office Supplies			(554.52)
Outreach			
	10/5/2006 Allen Silk Screen	T Shirts	(686.03)
TOTAL Outreach			(686.03)
Outreach Event			
	8/2/2006 Xpedx Paper & Graphics	Paper	(71.93)
	9/12/2006 Xpedx Paper & Graphics	Paper	(85.65)
	9/15/2006 Xpedx Paper & Graphics	Envelopes for mail	(56.70)
	9/15/2006 Usps	Stamps	(468.00)
	9/21/2006 Xpedx Paper & Graphics	Paper	(44.06)
	9/22/2006 The Viking Zone	copies	(10.00)
	9/30/2006 The Viking Zone	copies	(10.85)
	9/30/2006 Party America	Supplies for comm	(118.83)

	9/30/2006	The Viking Zone	copies	(4.30)
	10/4/2006	Portasan	Portable Toilets/Pi	(176.32)
	10/8/2006	Smart & Final	Food and supplies	(305.81)
	10/9/2006	Chevron	Fuel for Generator	(7.95)
	10/9/2006	Sayeh Films	Filming/picnic	(500.00)
	10/10/2006	Home Depot	Portable Generator	(94.60)
	10/10/2006	M & L	Stage set up/picnic	(1,000.00)
	11/7/2006	Power Service Electric	Wiring/Sound-Picn	(400.00)
	11/9/2006	Vegan Plate	Catering-Picnic	(600.00)
	11/17/2006	Vegan Plate	Catering-Picnic	(600.00)
TOTAL Outreach Event				(4,555.00)
Postage & Mailing				
	7/11/2006	Usps	PO Box Rental	(80.00)
	7/25/2006	Usps	Stamps	(96.00)
	8/30/2006	Usps	Stamps	(24.00)
	9/1/2006	Usps	Stamps	(96.00)
	9/20/2006	Usps	Stamps	(482.82)
	9/26/2006	Usps	Stamps	(81.00)
	9/30/2006	Usps	Stamps	(120.00)
	10/4/2006	Usps	Stamps	(39.00)
	11/9/2006	Usps	Stamps	(264.00)
TOTAL Postage & Mailing				(1,282.82)
				(7,436.67)
Board Approved/Not Disbursed				
		Valley Alternative School	Canopy	(10,000.00)
			Winter Solstice Sn	(3,000.00)
TOTAL WVNLCNC				(20,436.67)