

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

October 17, 2013

Honorable Eric Garcetti
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: COUNCIL DISTRICT 8 PUBLIC BENEFITS TRUST FUND NO. 49F

In accordance with Division 5, Chapter 145 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 8 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2012-2013:

FUND BALANCE AS OF 6/30/12: \$35,122.33

Revenue

CF 12-1362 Transfer from General City Purposes (Acct 000708)	\$30,000.00	
Donation – University of Southern California	\$500,000.00	
Interest earned	\$545.44	
Total Revenue		\$530,545.44

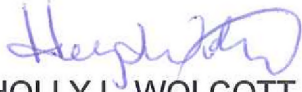
Expenditures

07/13/12 Leimert Park Village Book Fair	(\$3,108.15)
07/27/12 AAA Rents and Events	(\$1,023.50)
07/30/12 AAA Rents and Events credit	\$51.18
07/27/12 AAA Rents and Events	(\$1,785.20)
07/30/12 AAA Rents and Events credit	\$89.26
08/02/12 United Site Services of California, Inc.	(\$60.07)
08/03/12 United Site Services of California, Inc. credit	\$1.10
08/02/12 United Site Services of California, Inc.	(\$133.11)
08/03/12 United Site Services of California, Inc. credit	\$2.45
08/02/12 United Site Services of California, Inc.	(\$628.65)
08/03/12 United Site Services of California, Inc. credit	\$11.56
08/24/12 AAA Rents and Events	(\$560.00)
08/24/12 AAA Rents and Events	(\$375.00)
08/27/12 AAA Rents and Events credit	\$18.75
08/24/12 AAA Rents and Events	(\$4,168.50)

08/27/12 AAA Rents and Events credit	\$208.43
09/19/12 Chef Marilyn Enterprises, LLC (Paster's Breakfast)	(\$750.00)
10/05/12 AAA Rents and Events	(\$92.50)
10/09/12 AAA Rents and Events credit	\$4.63
10/19/12 DDDL, Inc. (Annual Tree Lighting Ceremony)	(\$500.00)
11/01/12 My Provider Inc.	(\$135.94)
11/05/12 Sherwood Leon Hunter	(\$260.00)
11/28/12 Transfer to Department of Recreation & Parks	(\$805.00)
11/29/12 Chef Marilyn Enterprises, LLC (Invoice #004)	(\$214.01)
11/29/12 Chef Marilyn Enterprises, LLC (Invoice #005)	(\$1,600.00)
12/04/12 AAA Rents and Events	(\$4,364.00)
12/05/12 AAA Rents and Events credit	\$218.20
12/10/12 Chef Marilyn Enterprises, LLC (Invoice #006)	(\$600.00)
12/10/12 Old Town Newhall Ice, LLC	(\$2,446.88)
12/04/12 AAA Rents and Events	(\$2,251.65)
12/05/12 AAA Rents and Events credit	\$112.58
02/05/13 - United Site Services	(\$166.39)
02/06/13 - United Site Services credit	\$3.06
02/05/13 - United Site Services	(\$219.97)
02/06/13 - United Site Services credit	\$4.05
02/11/13 - Sherwood Leon Hunter	(\$525.00)
02/12/13 - Brown United, Inc.	(\$2,800.00)
02/12/13 - Chef Marilyn Enterprises, LLC	(\$500.00)
02/26/13 - Chef Marilyn Enterprises, LLC	(\$900.00)
03/01/13 - DDDL, Inc. (The Jarvis Co.) - Contract # C-121783	(\$14,790.00)
03/12/13 - United Site Services	(\$874.36)
03/13/13 - United Site Services credit	\$16.04
03/19/13 - Transfer to Dept of Recreation and Parks	(\$780.00)
03/22/13 AAA Rents and Events	(\$66.00)
03/26/13 AAA Rents and Events credit	\$3.30
03/22/13 AAA Rents and Events	(\$3,503.60)
03/26/13 AAA Rents and Events credit	\$175.18
Total Expenditures	(\$50,067.71)
Fund Balance as of 6/30/13	<u>\$515,600.06</u>
Encumbrances	(\$218.13)
UNCOMMITTED BALANCE AS OF 6/30/13	<u><u>\$515,381.93</u></u>

This Trust Fund was established in 2006 for the receipt, retention and disbursement of gifts, contributions, bequests and City fund appropriations for the support of police and community activities within Council District 8.

Sincerely,



HOLLY L. WOLCOTT
Interim City Clerk