

HOLLY L. WOLCOTT
CITY CLERK

GREGORY R. ALLISON
EXECUTIVE OFFICER

City of Los Angeles
CALIFORNIA



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October 2, 2014

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 2013-2014:

FUND BALANCE AS OF 6/30/13: \$ 515,600.06

Revenue

CF 13-1264 transfer of funds from 100/56	\$ 55,000.00	
Interest earned	\$ 5,676.75	
Total Revenue:		\$ 60,676.75

Expenditures

07/31/13 AAA (Beltran) Rents and Events	\$ (450.00)	
08/01/13 AAA (Beltran) Rents and Events credit	\$ 22.50	
07/31/13 AAA (Beltran) Rents and Events	\$ (2,624.00)	
08/01/13 AAA (Beltran) Rents and Events credit	\$ 131.20	
08/02/13 Leimert Park Village Book Fair	\$ (3,850.00)	
08/09/13 United Site Services of California, Inc.	\$ (219.97)	
08/12/13 United Site Services of California, Inc. credit	\$ 4.05	
08/09/13 United Site Services of California, Inc.	\$ (31.71)	
08/12/13 United Site Services of California, Inc. credit	\$ 0.58	
09/27/13 AAA (Beltran) Rents and Events	\$ (270.00)	
09/30/13 AAA (Beltran) Rents and Events credit	\$ 13.50	
09/27/13 AAA (Beltran) Rents and Events	\$ (78.00)	
09/30/13 AAA (Beltran) Rents and Events credit	\$ 3.90	
10/04/13 Chef Marilyn Enterprises LLC	\$ (890.00)	
10/24/13 Recreation and Parks - Special Accounts	\$ (1,157.50)	
11/07/13 Chef Marilyn Enterprises LLC	\$ (2,590.00)	

11/20/13 My Provider Inc	\$	(272.50)	
11/26/13 Steve De Clark	\$	(650.00)	
12/13/13 Steve De Clark	\$	(650.00)	
12/17/13 Chef Marilyn Enterprises LLC	\$	(870.00)	
01/10/14 Chef Marilyn Enterprises LLC	\$	(1,000.00)	
01/10/14 Old Town Newhall Ice LLC	\$	(2,534.25)	
01/10/14 Steve De Clark	\$	(750.00)	
01/15/14 Brown United Inc	\$	(2,800.00)	
01/23/14 DDDL INC	\$	(500.00)	
01/29/14 AAA (Beltran) Rents and Events	\$	(1,883.20)	
01/30/14 AAA (Beltran) Rents and Events credit	\$	94.16	
01/29/14 AAA (Beltran) Rents and Events	\$	(8,129.30)	
01/30/14 AAA (Beltran) Rents and Events credit	\$	406.47	
01/29/14 AAA (Beltran) Rents and Events	\$	(4,260.70)	
01/30/14 AAA (Beltran) Rents and Events credit	\$	213.04	
02/28/14 United Site Services of California, Inc.	\$	(86.96)	
03/03/14 United Site Services of California, Inc. credit	\$	1.60	
02/28/14 United Site Services of California, Inc.	\$	(142.67)	
03/03/14 United Site Services of California, Inc. credit	\$	2.61	
04/15/14 Chef Marilyn Enterprises LLC	\$	(900.00)	
05/29/14 Non-Departmental - Appropriations to Special Purpose Fund	\$	(172.11)	
06/12/14 AAA (Beltran) Rents and Events	\$	(46.50)	
06/13/14 AAA (Beltran) Rents and Events credit	\$	2.33	
Total Expenditures:			\$ (36,913.43)

Fund Balance as of 6/30/14

\$ 539,363.38

Encumbrances

\$ (218.13)

UNCOMMITTED BALANCE AS OF 6/30/14

\$ 539,145.25

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
 City Clerk

HLW:GR:jh