

City of Los Angeles  
CALIFORNIA



ANTONIO R. VILLARAIGOSA  
MAYOR

September 20, 2012

Honorable Antonio Villaraigosa  
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 2011-2012:

FUND BALANCE AS OF 6/30/11: \$52,255.95

Revenue

CF11-1290 Transfer from 100/62	\$35,000.00
Donation - Korean Presbyterian Church	\$300.00
Interest earned	\$561.43
Total Revenue	\$35,861.43

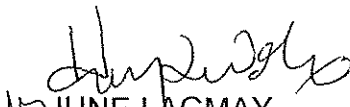
Expenditures

Big Al's Cater - 2010 & 2011 Gospel Fest and State of the Eighth	(\$6,173.14)
Randy Hankins - Tree Lighting, Toy Giveaway and CSC Tree Lighting	(\$600.00)
07/04/11 - United Site Services - Fourth of July	(\$218.13)
11/28/11 - Marilyn's Catering - 9th Annual Tree Lighting	(\$350.00)
AAA Rents and Events	(\$135.10)
AAA Rents and Events credit	\$6.76
AAA Rents and Events	(\$913.10)
AAA Rents and Events credit	\$45.66
AAA Rents and Events	(\$95.20)
AAA Rents and Events credit	\$4.76
06/25/11 - Leimart Park Village Book Fair - 2011 Book Fair	(\$2,500.00)
Reimbursement to GSD	(\$22,880.09)
01/19/10 - United Site Services - MLK Parade	(\$109.84)
01/19/10 - United Site Services - MLK Parade	(\$73.23)
01/19/10 - United Site Services - MLK Parade	(\$202.77)

01/19/10 - United Site Services - MLK Parade	(\$239.28)	
07/04/10 - United Site Services - Fourth of July	(\$220.13)	
01/19/10 - United Site Services - MLK Parade	(\$498.83)	
07/04/11 - Swinghouse Rehearsals (Philip Jaurigui) - Fourth of July @ Coliseum	(\$1,800.00)	
08/25/11 - Marilyn's Catering - Community Minister's Breakfast	(\$900.00)	
08/15/11 - Marilyn's Catering - Taste of Soul Street Festival	(\$460.00)	
10/27/11 - Dept of Recreation and Parks - Recognition Night	(\$925.00)	
10/27/11 - Marilyn's Catering - Recognition Night	(\$1,600.00)	
10/27/11 - My Provider - Recognition Night	(\$203.91)	
12/10/11 - Old Town Newhall Ice LLC - Toy Giveaway	(\$2,446.88)	
11/24/11 - AAA Rents and Events - Annual Ward Villa Thanksgiving Feast	(\$100.00)	
12/08/11 - AAA Rents and Events - CSC Tree Lighting	(\$143.00)	
12/08/11 - AAA Rents and Events - credit - CSC Tree Lighting	\$7.15	
12/08/11 - Marilyn's Catering - CSC Tree Lighting	(\$500.00)	
02/23/12 - AAA Rents and Events - CSC Community Breakfast	(\$78.00)	
02/23/12 - AAA Rents and Events - credit - CSC Community Breakfast	\$3.90	
01/16/12 - Dept of Recreation and Parks - MLK Festival	(\$215.00)	
01/16/12 - Brown United Inc - MLK Parade	(\$2,800.00)	
06/30/12 - Leimart Park Village Book Fair - 2012 Book Fair	(\$3,108.15)	
01/17/12 - AAA Rents and Events - MLK Parade	(\$2,710.00)	
01/17/12 - AAA Rents and Events - credit - MLK Parade	\$135.50	
Total Expenditures		(\$52,995.05)
Fund Balance as of 6/30/12		<u>\$35,122.33</u>
Encumbrances	(\$4,851.62)	
UNCOMMITTED BALANCE AS OF 6/30/12		<u>\$30,270.71</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,

  
 JUNE LAGMAY  
 City Clerk

JL:HLW:MP:dv