

Category: Community Improvement Projects	Budgeted	Spent	Remaining
	\$1,000.00	\$0.00	\$1,000.00

Category: Neighborhood Purpose Grands	Budgeted	Spent	Remaining
	\$22,490.51	\$20,600.00	\$1,890.51

Mujeres de la Tierra (7/15/20) - Digital training		\$4,000.00	
Instituto de Educacion Popular del Sur de California (7/15/20) - food distribution		\$4,000.00	
Mujeres de la Tierra (8/14/20)- Acci3n Comunitaria		\$3,000.00	
Buried Under the Blue (10/20/20) - Acci3n Comunitaria		\$4,000.00	
Friends of Cypress Park (PENDING) - Veterans Memorial Maint.		\$2,000.00	
Manos Que Sobreviven (12/19/20) - Holidays with Hope		\$3,600.00	

Category: General	Budgeted	Spent	Remaining
-------------------	----------	-------	-----------

<b>Office Subtotal</b>	<b>\$8,600.00</b>	<b>\$4,625.31</b>	<b>\$3,974.69</b>
Office Translation Services	\$3,000.00	\$1,243.00	
Office Meeting Minutes Taker	\$2,800.00	\$1,719.44	
Office Storage	\$2,300.00	\$1,465.50	
Office General Office Supplies / Copies	\$500.00	\$197.37	
<b>Outreach Subtotal</b>	<b>\$1,500.00</b>	<b>\$144.22</b>	<b>\$1,355.78</b>
Outreach Meeting: Food & Drink	\$0.00	\$0.00	
Outreach Rec Center Event Co-Sponsorship	\$0.00	\$0.00	
Outreach Digital Promotion	\$500.00	\$144.22	
Outreach Other Outreach	\$1,000.00	\$0.00	
<b>Elections Subtotal</b>	<b>\$5,000.00</b>	<b>\$429.05</b>	<b>\$4,570.95</b>
Election expenses	\$5,000.00	\$429.05	
<b>Totals</b>	<b>\$38,590.51</b>	<b>\$25,798.58</b>	<b>\$12,791.93</b>

**Office: Translation Services**

Date	Source	Amount
7/15/20	Barbier	\$73.90
7/15/20	Barbier	\$212.50
7/15/20	Barbier	\$77.90
7/15/20	Barbier	\$87.50
7/15/20	Barbier	\$300.00
7/23/20	Barbier	\$160.00
7/23/20	Barbier	\$59.50
7/23/20	Barbier	\$128.90
8/29/20	Barbier	\$306.30
9/9/20	Barbier	\$42.80
27-Sep	Barbier	\$246.25
10/14/20	Barbier	\$49.60
14-Oct	Barbier	\$131.25
10/20/20	Barbier	\$225.00
24-Nov	Barbier	\$197.50
24-Nov	Barbier	\$46.80
12/7/20	Barbier	\$130.50
12/7/20	Barbier	\$118.75
12/7/20	Barbier	\$46.90
12/7/20	Barbier	\$59.60

**Office: Meeting Minutes Taker**

Date	Source	Amount
7/15/20	Bridgegap	409.64
8/14/20	Bridgegap	234.08
5-Oct	Lloyd Staffing	209.63
20-Oct	Bridgegap	234.08
11/24/20	Bridgegap	187.26
11/24/20	Bridgegap	234.08
25-Jan	Bridgegap	210.67

**Office: Storage**

Date	Source	Amount
8/11/20	Storquest	205.5
8/30/20	Storquest	180
9/30/20	Storquest	180
10/30/20	Storquest	180
11/30/20	Storquest	180
12/19/20	Storquest	180
12/30/21	Storquest	180
1/30/21	Storquest	180

**Office: General Office Supplies/Copies**

Date	Source	Amount
7/15/20	Staples	55.02
7/17/20	Mitchell (slo	142.35

**Outreach: Digital Promotion**

Date	Source	Amount
8/20/20	BlueHost	107.88
12/3/20	GoDaddy	36.34

**Outreach: Other**

Date	Source	Amount
------	--------	--------

**Elections: Elections**

<b>Date</b>	<b>Source</b>	<b>Amount</b>
1/13/21	USPS	297.5
1/26/21	Staples	60.22
26-Jan	Staples	71.33