

Category: Community Improvement Projects	Budgeted	Spent	Remaining
	\$0.00	\$0.00	\$0.00

Category: Neighborhood Purpose Grands	Budgeted	Spent	Remaining
	\$25,100.51	\$20,600.00	\$4,500.51
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
Office Subtotal	\$8,600.00	\$5,143.21	\$3,456.79
Office Translation Services	\$3,000.00	\$1,580.90	
Office Meeting Minutes Taker	\$2,800.00	\$1,719.44	
Office Storage	\$2,300.00	\$1,645.50	
Office General Office Supplies / Copies	\$500.00	\$197.37	
Outreach Subtotal	\$190.00	\$144.22	\$45.78
Outreach Meeting: Food & Drink	\$0.00	\$0.00	
Outreach Rec Center Event Co-Sponsorship	\$0.00	\$0.00	
Outreach Digital Promotion	\$190.00	\$144.22	
Outreach Other Outreach	\$0.00	\$0.00	
Elections Subtotal	\$5,000.00	\$429.05	\$4,570.95
Election expenses	\$5,000.00	\$429.05	
Totals	\$38,890.51	\$26,316.48	\$12,574.03

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
3/1/21	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

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