

Category: Community Improvement Projects		Budgeted	Spent	Remaining
		\$0.00	\$0.00	\$0.00
Category: Neighborhood Purpose Grands		Budgeted	Spent	Remaining
		\$29,600.51	\$28,600.00	\$1,000.51
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 (2/8/21) - Veterans Memorial Maint.			\$2,000.00	
Manos Que Sobreviven (12/19/20) - Holidays with Hope			\$3,600.00	
Breaking through Barriers to Success (3/14/21) - Dia del Ni3o with Unidos por NELA			\$2,000.00	
Manos Que Sobreviven (3/14/21) - Dia del Ni3o			\$2,000.00	
El Rio de Los Angeles Veterans Collaborative (3/14/21) - Memorial Day plaque/event			\$2,000.00	
Youth Film Productions (3/14/21) - annual film festival			\$2,000.00	
Category: General		Budgeted	Spent	Remaining
Office Subtotal		\$8,600.00	\$6,525.85	\$2,074.15
Office	Translation Services	\$3,000.00	\$2,287.05	
Office	Meeting Minutes Taker	\$2,800.00	\$2,213.93	
Office	Storage	\$2,300.00	\$1,827.50	
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		\$500.00	\$429.05	\$70.95
	Election expenses	\$500.00	\$429.05	
Totals		\$38,890.51	\$35,699.12	\$3,191.39

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
1/30/21	Bridgegap	210.67
3/18/21	Bridgegap	283.82

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
3/30/21	Storquest	182

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
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Elections: Elections

Date	Source	Amount
1/13/21	USPS	297.5
1/23/21	Staples	60.22
23-Jan	Staples	71.33