

2021-2022 Expenditure Report

as of 9/14/21

Category: Community Improvement Projects		Budgeted	Spent	Remaining
		\$3,000.00	\$0.00	\$3,000.00

Category: Neighborhood Purpose Grands		Budgeted	Spent	Remaining
		\$17,883.77	\$0.00	\$17,883.77

Category: General		Budgeted	Spent	Remaining
<b>Office Subtotal</b>		<b>\$8,500.00</b>	<b>\$4,275.45</b>	<b>\$4,224.55</b>
Office	Translation Services	\$3,000.00	\$2,520.75	
Office	Meeting Minutes Taker	\$3,000.00	\$965.58	
Office	Storage	\$2,200.00	\$788.00	
Office	General Office Supplies / Copies	\$300.00	\$1.12	
<b>Outreach Subtotal</b>		<b>\$5,500.00</b>	<b>\$119.88</b>	<b>\$5,380.12</b>
Outreach	Meeting: Food & Drink	\$500.00	\$0.00	
Outreach	Rec Center Event Co-Sponsorship	\$4,000.00	\$0.00	
Outreach	<del>100-Acre Town Hall</del>	\$0.00	\$0.00	
Outreach	Other Outreach	\$1,000.00	\$119.88	
<b>Elections Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Election expenses	\$0.00	\$0.00	
<b>Totals</b>		<b>\$34,883.77</b>	<b>\$4,395.33</b>	<b>\$30,488.44</b>

**Office: Translation Services**

Date	Source	Amount
8/8/21	Barbier	\$415.00
8/8/21	Barbier	\$63.75
8/26/21	Barbier	\$235.00
8/26/21	Barbier	\$415.00
8/26/21	Barbier	\$377.00
10/2/21	Barbier	\$365.00
10/2/21	Barbier	\$98.75
10/5/21	Barbier	\$63.75
10/7/21	Barbier	\$41.25
10/14/21	Barbier	\$365.00
4-Nov	Barbier	\$81.25

**Office: Meeting Minutes Taker**

Date	Source	Amount
8/8/21	Bridgegap	204.82
9/10/21	Bridgegap	204.82
9/10/21	Bridgegap	160.93
8-Oct	Bridgegap	204.82
10/23/21	Bridgegap	190.19

**Office: Storage**

Date	Source	Amount
8/7/21	Storquest	197
8/30/21	Storquest	197
9/30/21	Storquest	197
10/30/21	Storquest	197

**Office: General Office Supplies/Copies**

Date	Source	Amount
8/7/21	Staples	1.12

**100-Acre Town Hall**

Date	Source	Amount
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**Outreach: Other**

Date	Source	Amount
8/6/21	Bluehost (website)	119.88