

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	\$10,000.00	\$7,883.77
NPG	El Rio de Los Angeles Veterans Collaborative		\$1,500.00	
NPG	Manos Que Sobreviven		\$2,000.00	
NPG	Friends of the Cypress Park Branch Library		\$2,500.00	
NPG	El Rio de Los Angeles Veterans Collaborative		\$4,000.00	
			Spent	
Category: General		Budgeted	Spent	Remaining
Office Subtotal		\$8,500.00	\$6,555.54	\$1,944.46
Office	Translation Services	\$3,000.00	\$3,580.75	
Office	Meeting Minutes Taker	\$3,000.00	\$1,594.67	
Office	Storage	\$2,200.00	\$1,379.00	
Office	General Office Supplies / Copies	\$300.00	\$1.12	
Outreach Subtotal		\$5,500.00	\$119.88	\$5,380.12
Outreach	Meeting: Food & Drink	\$500.00	\$0.00	
Outreach	Rec Center Event Co-Sponsorship	\$4,000.00	\$0.00	
Outreach	100-Acre Town Hall	\$0.00	\$0.00	
Outreach	Other Outreach	\$1,000.00	\$119.88	
Elections Subtotal		\$0.00	\$0.00	\$0.00
	Election expenses	\$0.00	\$0.00	
Totals		\$34,883.77	\$16,675.42	\$18,208.35

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
12/1/21	Barbier	\$480.00
21-Dec	Barbier	\$137.50
2/1/22	Barbier	\$442.50

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
12/6/22	Bridgegap	234.08
6-Dec	Bridgegap	219.45
2/1/22	Bridgegap	175.56

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
11/30/22	Storquest	197
12/30/22	Storquest	197
1/30/22	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