

2021-2022 Expenditure Report

as of 9/14/21

<b>Category: Community Improvement Projects</b>		<b>Budgeted</b>	<b>Spent</b>	<b>Remaining</b>
		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Category: Neighborhood Purpose Grands</b>		<b>Budgeted</b>	<b>Spent</b>	<b>Remaining</b>
		<b>\$17,883.77</b>	<b>\$10,000.00</b>	<b>\$7,883.77</b>
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	
<b>Category: General</b>		<b>Budgeted</b>	<b>Spent</b>	<b>Remaining</b>
<b>Office Subtotal</b>		<b>\$8,500.00</b>	<b>\$4,604.05</b>	<b>\$3,895.95</b>
Office	Translation Services	\$3,000.00	\$1,059.50	\$1,940.50
Office	Meeting Minutes Taker	\$3,000.00	\$1,770.43	\$1,229.57
Office	Storage	\$2,200.00	\$1,773.00	\$427.00
Office	General Office Supplies / Copies	\$300.00	\$1.12	\$298.88
<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>\$14,723.93</b>	<b>\$20,159.84</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
12/1/21	Barbier	\$480.00
21-Dec	Barbier	\$137.50
2/1/22	Barbier	\$442.50
14-Feb	Barbier	\$437.50
15-Mar	Barbier	\$123.75
3/15/22	Barbier	\$56.25
	Adjustment	-\$3,138.75

**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
3/15/22	Bridgegap	175.76

**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
3/1/22	Storquest	197
3/30/22	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