

2021-2022 Expenditure Report

as of 9/14/21

Category: Community Improvement Projects		Budgeted	Spent	Remaining
		\$0.00	\$0.00	\$0.00
Category: Neighborhood Purpose Grants		Budgeted	Spent	Remaining
		\$21,000.00	\$21,000.00	\$0.00
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	
NPG	Manos Que Sobreviven		\$1,500.00	
NPG	LA Mas		\$5,000.00	
NPG	Home Fur All		\$3,000.00	
NPG	Youth Film Productions		\$1,500.00	
			Spent	
Category: General		Budgeted	Spent	Remaining
Office Subtotal		\$8,500.00	\$5,366.05	\$3,133.95
Office	Translation Services	\$3,000.00	\$1,624.50	\$1,375.50
Office	Meeting Minutes Taker	\$3,000.00	\$1,770.43	\$1,229.57
Office	Storage	\$2,200.00	\$1,970.00	\$230.00
Office	General Office Supplies / Copies	\$300.00	\$1.12	\$298.88
Outreach Subtotal		\$5,383.77	\$119.88	\$5,263.89
Outreach	Meeting: Food & Drink	\$383.77	\$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	\$26,485.93	\$8,397.84

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
4/14/22	Barbier	\$525.00
4/19/22	Barbier	\$40.00

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
30-Apr	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