

Total allocations \$42,000.00		Feb 2019						
Office Expenditures	Alloted	Spent	Reallocated	Remaining	Proposed reallocations	Proposed revised remaining balance		
Meeting Space Rental (12x100)	\$1,200	\$800	\$0	\$400	\$0	\$400		
Monthly light refreshments (12x200)	\$2,400	\$2,268.84	-\$200.00	-\$69	\$1,000.00	\$931.00		
Minute Taker (12x250)	\$3,000.00	\$1,496.09	-\$250.00	\$1,254	\$400	\$1,654		
Sound Services (12x150)	\$1,800	\$1,200	-\$150	\$450	\$900	\$1,350		
Virtual Office (12x400)	\$4,800	\$3,200	\$0	\$1,600	\$0	\$1,600		
Interpretive services (12x384)	\$4,600	\$1,790	-\$380	\$2,430	-\$400	\$2,030		
Office Supplies	\$1,000	\$95	\$0	\$905	\$0	\$905		
Annual Fees								
HANC Minutes	\$415	\$205	\$0	\$210	\$0	\$210		
Sound Services	\$150	\$0	\$0	\$150	\$0	\$150		
Mailroom Webhost/Mailbox rental	\$355	\$20	\$0	\$335	\$0	\$335		
Outstanding FY 2017/2018 Invoices								
Lloyd staffing	\$2,039.05	\$2,039.05	\$0	\$0	\$0	\$0		
Ports O Call	\$1,149.75	\$1,149.75	\$0	\$0	\$0	\$0		
Interpretive services	\$1,111.25	\$1,111.25	\$0	\$0	\$0	\$0		
Meeting Space Rental	\$1,200	\$1,200	\$0	\$0	\$0	\$0		
Reimbursement (Obioma-Sahku)	\$325.23	\$325.23	\$0	\$0	\$0	\$0		
CORE PME	\$426.25	\$426.25	\$0	\$0	\$0	\$0		
Unallocated	\$400	\$0	-\$20	\$380	\$0	\$380		
Total Office Expenditures	\$26,371.53	-\$17,326.46	-\$1,000	\$8,045	\$1,900	\$9,945		
Outreach Expenditures	Alloted	Spent	Reallocated	Remaining	Proposed reallocation	Proposed revised remaining balance		
Advertising and Printing	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000		
Social Media	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500		
NC Events and Supplies	\$4,000	\$0	\$0	\$4,000	-\$1,000	-\$2,400	\$600	
Give Day	\$3,500	-\$499	\$0	\$3,001	\$0	\$3,001		
Adopt a Block	\$800	-\$257.99	\$0	\$543	\$1,300	\$1,843		
Emergency Preparedness Expo	\$1,700	\$0	\$0	\$1,700	-\$1,300	-\$400	\$0	
LAUSD student support	\$0	\$0	\$500	\$500	-\$500	\$0		
Total Outreach Expenditures	\$13,500	-\$756.99	\$500	\$13,243.01	-\$4,300	\$8,943.01		
Elections Expenditures	Alloted	Spent	Reallocated	Remaining	Proposed reallocation	Proposed revised remaining balance		
Un allocated	\$2,128.47	\$0	\$500	\$2,628.47	\$2,400	\$5,028.47		
Total Elections Expenditures	\$2,128.47	\$0	\$500	\$2,628.47	\$2,400	\$5,028.47		
Community Improvement Projects	\$0	\$0	\$0	\$0	\$0	\$0		
Neighborhood Purpose Grants	\$0	\$0	\$0	\$0	\$0	\$0		
Total Budget Allocations	Alloted	Spent/Transferred					Remaining balance	
Subtotal Office Expenditures	\$26,371.53	-\$18,326.46					\$8,045.07	
Subtotal Outreach Expenditures	\$13,500	-\$256.99					\$13,243.01	
Subtotal Elections Expenditures	\$2,128.47	\$500					\$2,628.47	
Undefined Expenditures		-\$485.85					-\$485.85	
Total Office, Outreach, Elections	\$42,000	-\$18,569.30					\$23,430.70	