

<b>Total allocations \$42,000.00</b>		Feb 2019						
<b>Office Expenditures</b>	<b>Alloted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>	<b>Proposed reallocations</b>	<b>Proposed revised remaining balance</b>		
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	\$581	\$0	\$419	\$0	\$419		
<b>Annual Fees</b>								
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		
<b>Outstanding FY 2017/2018 Invoices</b>								
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	-\$200	\$180		
Sound system purchase	\$0.00	\$0.00	\$0	\$0	\$2,500	\$2,500		
<b>Total Office Expenditures</b>	<b>\$26,371.53</b>	<b>-\$17,812.31</b>	<b>-\$1,000</b>	<b>\$7,559.22</b>	<b>\$4,200</b>	<b>\$11,759</b>		
<b>Outreach Expenditures</b>	<b>Alloted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>	<b>Proposed reallocation</b>	<b>Proposed revised remaining balance</b>		
Advertising and Printing	\$2,000	\$0	\$0	\$2,000	-\$1,200	-800	\$0	
Social Media	\$1,500	\$0	\$0	\$1,500	-\$1,500	\$0		
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		
<b>Total Outreach Expenditures</b>	<b>\$13,500</b>	<b>-\$756.99</b>	<b>\$500</b>	<b>\$13,243.01</b>	<b>-\$7,800</b>	<b>\$5,443.01</b>		
<b>Elections Expenditures</b>	<b>Alloted</b>	<b>Spent</b>	<b>Reallocated</b>	<b>Remaining</b>	<b>Proposed reallocation</b>	<b>Proposed revised remaining balance</b>		
Un allocated	\$2,128.47	\$0	\$500	\$2,628.47	\$2,400	\$5,028.47		
<b>Total Elections Expenditures</b>	<b>\$2,128.47</b>	<b>\$0</b>	<b>\$500</b>	<b>\$2,628.47</b>	<b>\$2,400</b>	<b>\$5,028.47</b>		
<b>Community Improvemnet Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>		
<b>Neighborhood Purpose Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Budget Allocations</b>	<b>Alloted</b>	<b>Spent/Transferred</b>		<b>Remaining balance</b>				
Subtotal Office Expenditures	\$26,371.53	-\$18,812.31		\$7,559.22				
Subtotal Outreach Expenditures	\$13,500	-\$256.99		\$13,243.01				
Subtotal Elections Expenditures	\$2,128.47	\$500		\$2,628.47				
<b>Total Office, Outreach, Elections</b>	<b>\$42,000</b>	<b>-\$18,569.30</b>		<b>\$23,430.70</b>				