

Total allocations \$42,000.00		Jun 2019							
Office Expenditures	Alloted	Spent	Reallocated	Remaining	Proposed reallocations	Proposed revised remaining balance			
Meeting Space Rental (12x100)	\$1,200	\$1,200	\$0	\$0	\$0	\$0			
Monthly light refreshments (12x200)	\$2,400	\$2,468.84	-\$200.00	-\$269	\$0.00	-\$268.84			
Minute Taker (12x250)	\$3,000.00	\$3,169.99	-\$250.00	-\$420	\$0	-\$420			
Sound Services (12x150)	\$1,800	\$1,975	-\$150	-\$325	\$0	-\$325			
Virtual Office (12x400)	\$4,800	\$4,400	\$0	\$400	\$0	\$400			
Interpretive services (12x384)	\$4,600	\$1,790	\$1,054	\$3,864	\$0	\$3,864			
Office Supplies	\$1,000	\$581	\$0	\$419	\$0	\$419			
Annual Fees									
HANC Minutes	\$415	\$415	\$0	\$0	\$0	\$0			
Sound Services	\$150	\$150	\$0	\$0	\$0	\$0			
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	\$1,111	\$1,111	\$0	\$1,111			
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			
Sound system purchase	\$0.00	\$0.00	\$0	\$0	\$0	\$4,000	\$0		-\$4,000
Total Office Expenditures	\$26,371.53	-\$22,421.36	\$1,545	\$5,495.25	\$0	\$5,495			
Outreach Expenditures	Alloted	Spent	Reallocated	Remaining	Proposed reallocation	Proposed revised remaining balance			
Advertising and Printing	\$2,000	\$0	-\$2,000	\$0	\$0	\$0			
Social Media	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500			
NC Events and Supplies	\$4,000	\$0	-\$2,400	\$1,600	\$0	\$1,600			
Give Day	\$3,500	-\$499	-\$2,000	\$1,001	\$0	\$1,001			
Adopt a Block	\$800	-\$257.99	\$0	\$543	\$0	\$1,300	\$543		\$1,842
Emergency Preparedness Expo	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700			
LAUSD student support	\$0	\$0	\$500	\$500	\$0	\$500			
Website redesign	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000			
Total Outreach Expenditures	\$13,500	-\$756.99	-\$1,900	\$10,844.00	\$0	\$10,844.00			
Elections Expenditures	Alloted	Spent	Reallocated	Remaining	Proposed reallocation	Proposed revised remaining balance			
Un allocated	\$2,128.47	\$0	\$500	\$2,628.47	\$0	\$2,628.47			
Total Elections Expenditures	\$2,128.47	\$0	\$500	\$2,628.47	\$0	\$2,628.47			
Community Improvemnet Projects	\$0	\$0	\$2,400	\$0	\$0	\$2,400			
Neighborhood Purpose Grants	\$0	\$0	\$0	\$0	\$0	\$0			
Total Budget Allocations	Alloted	Spent/Transferred				Remaining balance			
Subtotal Office Expenditures	\$26,371.53	-\$20,876.36				\$5,495.17			
Subtotal Outreach Expenditures	\$13,500	-\$2,656.99				\$10,843.01			
Subtotal Elections Expenditures	\$2,128.47	\$500				\$2,628.47			
Total Office, Outreach, Elections	\$42,000	-\$23,033.35				\$18,966.65			