

Monthly Expenditure Report

Reporting Month: January 2021

Budget Fiscal Year: 2020 - 2021

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 23,806.51	\$ 1,804.52	\$ 22,001.99	\$ 300.00	\$ 5,000.00	\$ 16,701.99

Budget	Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office			\$ 315.24		\$ -	
Outreach		\$ 26,802.94	\$ 1,489.28	\$ 7,001.99	\$ -	\$ 2,001.99
Elections			-		\$ -	
Community Improvement		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Neighborhood Purpose Grants		\$ -	\$ -	\$ -	\$ -	\$ -
Funding Under Review:		\$ 5,000.00	Encumbrance: \$ -	Previous Expenditures: \$ 17,996.43		\$ 17,996.43

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
LA Print Menu	01/06/21	LUVV Program	General	Outreach	\$ 703.80
Wendy Moore	01/11/21	Website Services	General	Outreach	\$ 585.48
AT&T	01/14/21	Voice Messaging	General	Office	\$ 15.24
Faith Presbyterian	12/21/20	Meeting Space	General	Office	\$ 300.00
Pamala Shafer	12/21/20	LUVV Host	General	Outreach	\$ 200.00
					\$ 1,804.52

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Faith Presbyterian	01/14/21	Meeting Space	General	Office	\$ 300.00
					\$ 300.00

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Muralism		Utility Boxes	NPG	NPG	\$ 5,000.00
					\$ 5,000.00