

Monthly Expenditure Report

Reporting Month: April 2024

Budget Fiscal Year: 2023-2024

| Monthly Cash Reconciliation | | | | | |
|-----------------------------|-------------|-------------------|-------------|--------------|---------------|
| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Under Review | Net Available |
| \$ 7,787.98 | \$ 3,189.12 | \$ 4,598.86 | \$ 1,139.75 | \$ 1,200.00 | \$ 2,259.11 |

| Budget Category | Adopted Budget | Monthly Spending | Unspent Budget Balance | Outstanding | Net Available |
|-----------------------------|----------------|-------------------|------------------------|-------------------------------------|---------------|
| Office | | | | \$ 1,139.75 | |
| Outreach | \$ 32,249.38 | \$ 3,189.12 | \$ 1,598.86 | \$ - | \$ (740.89) |
| Elections | | \$ - | | \$ - | |
| Community Improvement | \$ - | \$ - | \$ - | \$ - | \$ - |
| Neighborhood Purpose Grants | \$ 3,000.00 | | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Funding Under Review: | | Encumbrance: \$ - | | Previous Expenditures: \$ 27,461.40 | |

| Expenditures | | | | | |
|--------------------------|----------|-----------------------|-----------------|-----------------------------|-------------|
| Vendor | Date | Description | Budget Category | Sub-Category | Total |
| AT&T | 03/26/24 | Voice Messaging | General | Office Supplies & Equipment | \$ 14.63 |
| Wendy L Moore | 04/08/24 | Website Services | General | Stakeholder Communications | \$ 381.84 |
| AT&T | 04/08/24 | Voice Messaging | General | Stakeholder Outreach | \$ 14.63 |
| Merriweather & Williams | 04/09/24 | Earthday Insurance | General | Stakeholder Outreach | \$ 133.89 |
| C & M Printing | 04/10/24 | Earthday Flyers | General | Stakeholder Outreach | \$ 766.50 |
| LA Print Menu | 04/16/24 | Earthday Flyers | General | Stakeholder Outreach | \$ 853.88 |
| Smart & Final | 04/17/24 | Earthday Refreshments | General | Stakeholder Outreach | \$ 58.95 |
| Ralph's | 04/17/24 | Earthday Refreshments | General | Stakeholder Outreach | \$ 14.80 |
| On and OffSite Shredding | 04/22/24 | Earthday Shredder | General | Stakeholder Outreach | \$ 950.00 |
| | | | | | |
| | | | | | \$ 3,189.12 |

| Outstanding Expenditures | | | | | |
|--------------------------|----------|------------------------|-----------------|----------------------|-------------|
| Vendor | Date | Description | Budget Category | Sub-Category | Total |
| City of Los Angeles | 04/10/24 | Earthday Traffic Signs | 204 | Stakeholder Outreach | \$ 448.64 |
| Wendy L Moore | 05/02/24 | Website Services | 105 | Stakeholder Outreach | \$ 691.11 |
| | | | | | \$ 1,139.75 |

| Under Review | | | | | |
|--------------|------|-------------|-----------------|--------------|-------|
| Vendor | Date | Description | Budget Category | Sub-Category | Total |
| | | | | | \$ - |
| | | | | | \$ - |

\$ 259.11 \$ 2,000.00

\$ 30,650.52