

Monthly Expenditure Report

Reporting Month: January 2024

Budget Fiscal Year: 2023-2024

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 11,723.69	\$ 2,602.64	\$ 9,121.05	\$ -	\$ -	\$ 9,121.05

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office		\$ 366.62		\$ -	
Outreach	\$ 32,249.38	\$ 2,236.02	\$ 6,121.05	\$ -	\$ 6,121.05
Elections		\$ -		\$ -	
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Purpose Grants	\$ 3,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures: \$ 23,525.69	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Web Bluehost.com	01/13/24	Domain Name Renewal	General	Stakeholder Communication	\$ 21.99
City of Los Angeles	12/06/23	LUVV Street Closure	General	Stakeholder Outreach	\$ 1,360.80
Manvindar Singh	01/05/24	LUVV Entertainment	General	Stakeholder Outreach	\$ 400.02
Wendy L Moore	01/16/24	Website Services	General	Stakeholder Communication	\$ 475.20
AT&T	01/16/24	Voice Messaging	General	Office Supplies & Equipment	\$ 14.63
Faith Presbyterian Church	01/16/24	Meeting Space & Storage	General	Office Supplies & Equipment	\$ 330.00
					\$ 2,602.64

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
					\$ -

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

\$ 7,121.05 \$ 2,000.00