

# Monthly Expenditure Report

Reporting Month: February 2025

Budget Fiscal Year: 2024-2025

## Monthly Cash Reconciliation

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 16,538.71	\$ 2,243.16	\$ 14,295.55	\$ 225.00	\$ -	\$ 14,070.55

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 31,658.53	\$ 524.13	\$ 11,657.02	\$ -	\$ 11,432.02
Outreach		\$ 1,719.03		\$ 225.00	
Elections		\$ -		\$ -	
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Purpose Grants	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Funding Under Review: \$ -		Encumbrance: \$ -		Previous Expenditures:	

\$ 11,432.02    \$ 2,638.53

## Expenditures

Vendor	Date	Description	Budget Category	Sub-Category	Total
Little Ceasars	02/18/25	LAFD CERT	General	Outreach	\$ 71.11
Amazon	02/18/25	LAFD CERT	General	Outreach	\$ 38.31
Amazon	02/21/25	LAFD CERT return	General	Outreach	\$ (38.31)
Nu Color Printing	02/21/25	City Services Committee	General	Office	\$ 109.50
Wendy L Moore	01/21/25	Website Services	General	Stakeholder Communication	\$ 364.48
Faith Presbyterian Church	01/21/25	Facilities and Space	General	Office	\$ 400.00
AT&T	02/20/25	Voice Messaging	General	Office	\$ 14.63
City of Los Angeles	12/11/24	LUVV Street Closure	General	Outreach	\$ 1,283.44
					\$ 2,243.16

## Outstanding Expenditures

Vendor	Date	Description	Budget Category	Sub-Category	Total
City of Los Angeles	08/16/24	National Night Out	General	Outreach	\$ 225.00
					\$ 225.00

## Under Review

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