

Monthly Expenditure Report

Reporting Month: May 2025

Budget Fiscal Year: 2024-2025

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 11,073.88	\$ 2,618.93	\$ 8,454.95	\$ 2,063.85	\$ 2,200.00	\$ 4,191.10

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 31,658.53	\$ 2,339.40	\$ 5,816.42	\$ 414.63	\$ 4,752.57
Outreach		\$ 279.53		\$ 649.22	
Elections		\$ -		\$ -	
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Purpose Grants	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Funding Under Review: \$ 2,200.00		Encumbrance: \$ -		Previous Expenditures: \$ 22,564.65	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Web Bluehost.com	05/09/25	Website	General	Stakeholder Outreach	\$ 203.88
Simifast, Inc.	05/14/25	NW Sign Fasteners	General	Stakeholder Outreach	\$ 85.79
USPS	05/31/25	P.O.Box Rental	General	Facilities and Space	\$ 248.00
Wendy L Moore	04/17/25	Website Services	General	Stakeholder Communication	\$ 506.96
Faith Presbyterian Church	05/02/25	Facilities and Space	General	Facilities and Space	\$ 400.00
Wendy L Moore	05/02/25	Website Services	General	Stakeholder Communication	\$ 432.48
Wendy L Moore	05/02/25	Website Services	General	Stakeholder Communication	\$ 548.08
City Of LA DONE	05/19/25	Zoom Meetings	General	Stakeholder Outreach	\$ 193.74
					\$ 2,618.93

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
City Of :A Dept Rec & Parks	06/16/24	National Night Out	General	Stakeholder Outreach	\$ 225.00
AT&T	05/27/25	Voice Messaging	General	Facilities and Space	\$ 14.63
NHHS Band	05/28/25	NPG	General	NPG	\$ 1,000.00
Wendy L Moore	05/30/25	Website Services	General	Stakeholder Communications	\$ 424.22
Faith Presbyterian Church	05/30/25	Facilities and Space	General	Facilities and Space	\$ 400.00
					\$ 2,063.85

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