| | | | \$0.00 | \$0.00 | Software Upgrades | |
|----------|-----------------|--------------|-----------------|-------------|--|-------------------------------|
| | | | Treasurer Pays | \$300.00 | Verizon Wi-fi Hot Spot | |
| | | | | | SOFTWARE | COMPUTER - DATA/CELL/SOFTWARE |
| | | | | | | |
| | | | | | | |
| \$0.00 | | | \$1,300.00 | \$1,300.00 | Totals | |
| | | See NER | Monthly Payment | \$700.00 | Constant Contact | |
| | | See MER | Monthly Payment | \$600.00 | Grasshopper Phone | |
| | | | | | | PHONE SYSTEMS |
| \$0.00 | | | \$2,600.00 | \$2,600.00 | Totals | |
| | | See MER | Monthly Payment | \$2,600.00 | Storage Etc | |
| | | | | | | STORAGE UNIT |
| \$900.00 | \$300.00 | | \$300.00 | \$1,200.00 | Totals | |
| | \$250.00 | | \$250.00 | \$250.00 | Chamber contract | |
| | \$50.00 | | \$50.00 | \$50.00 | Chamber | PLUM Cmt |
| | | | | \$900.00 | Space Rental-Meetings | |
| | | | | | (MONTHLY MEETINGS & EVENTS) | SPACE RENTAL (MONTH |
| \$500.00 | | | \$500.00 | \$1,000.00 | Totals | |
| \$0.00 | | | \$0.00 | \$500.00 | Board Retreat | |
| | | See MER | Treasurer Fund | \$500.00 | General Operationing Fund | GENERAL OPERATIONS |
| | | | | | | OPERATIONS/OFFICE |
| | | | | | | |
| | | | | access | https://cityclerk.lacity.org/NCFundPortal/Dashboard.html | https://cityclerk.lacity.o |
| Funds | | | APPROVED | Budgeted | Reallocation | May 5, 2023 |
| Unspent | or UNPAID | PAID | BOARD | \$35,368.48 | City Clerk Adjusted Budget | 2022/2023 BUDGET |
| | Pending Payment | Submitted or | | | | |
| | | | | | Appointment center weighborhood conucil | AROOMIGIN LINES ANGINE |

| \$2,000.00 | | unspent | \$2,000.00 | \$2,000.00 | Webmaster - W.Moore | |
|------------|------------|-------------------|-----------------|------------|----------------------------|----------------------------|
| | | | | | | OUTREACH - WEBSITE |
| | | | | | | |
| \$1,000.00 | \$8,900.00 | | 00.006'8\$ | \$9,900.00 | Totals | |
| | \$500.00 | | \$500.00 | \$500.00 | NC Booth at Disaster Fair | |
| | \$500.00 | | \$500.00 | \$500.00 | NC Booth at Asian Festival | |
| | \$350.00 | | \$350.00 | \$350.00 | NC Banner Maintenance | |
| | \$50.00 | | \$50.00 | \$50.00 | Candy - Halloween Carnival | |
| | \$500.00 | | \$500.00 | \$500.00 | Neighborhood Clean-ups | |
| | \$3,000.00 | | \$3,000.00 | \$3,000.00 | NC logo outreach items | |
| | \$1,000.00 | Submitted to City | \$1,000.00 | \$1,000.00 | NC Booth at One Generation | |
| | \$3,000.00 | Submitted to City | \$3,000.00 | \$3,000.00 | NC Booth at 13 Concerts | Valley Cultural Foundation |
| \$700.00 | | | \$0.00 | \$700.00 | Warner Center News | Election 2023 ad |
| \$300.00 | | | \$0.00 | \$300.00 | Social Media | |
| | | | \$0.00 | \$0.00 | Outreach General Funds | |
| | | | | | | |
| | | | | | | OUTREACH |
| \$800.00 | | | | \$800.00 | Totals | |
| | | See NER | \$0.00 | \$500.00 | Plum-ARC | |
| | | | \$0.00 | \$300.00 | Business Cards | |
| | | | | | | PRINTING |
| | | | | | | |
| \$0.00 | | | \$500.00 | \$500.00 | Totals | |
| | | See MER | \$300.00 | \$300.00 | Board Meeting Snacks | 3 months |
| | | See MER | Treasurer Buys | \$200.00 | Supplies and printing | |
| | | | | | | OFFICE SUPPLIES |
| • | | | | | | |
| \$0.00 | | | \$500.00 | \$500.00 | Totals | |
| | | See MER | Monthly Payment | \$500.00 | UPS NC Mailbox Rental | |
| | | | | | | POSTAGE/MAILING |
| | | | | | | |
| \$0.00 | | | \$300.00 | \$300.00 | Totals | |

| \$0.00 | at this date \$18,700.00 | | \$ 33,668.48 | \$35,368.48 | | TOTAL |
|------------|-----------------------------|-------------------|----------------|---------------|--|--|
| | at this date | | | | | |
| \$0.00 | | | | | | |
| | | | \$0.00 | \$0.00 | Totals | |
| | | | \$0.00 | \$0.00 | | WHIP Cmt. |
| | | | in Outreach | \$0.00 | | Public Safety Cmt |
| | | | \$0.00 | \$0.00 | | PLUM Cmt. |
| | | | in NPG Fund | \$0.00 | nt. | Health&Homelessness Cmt. |
| | | | \$0.00 | \$0.00 | | Governance Cmt. |
| | | | in Outreach | \$0.00 | | Environmental Cmt. |
| | | | in NPG Fund | \$0.00 | | Education Committee |
| | | | in Outreach | \$0.00 | | Community Services Cmt. |
| | | | in Outreach | \$0.00 | ť. | Community Outreach Cmt. |
| | | | | | OVEMEN PROJECTS | 300 - COMINIONITY IMPROVEMENT PROJECTS |
| | | | | | | |
| \$392.00 | \$3,000.00 | \$1,500.00 | \$4,500.00 | \$4,892.00 | Totals | |
| | \$1,500.00 | | \$1,550.00 | \$1,550.00 | Woodland Hills Academy | Education Cmt |
| | | PAID | \$1,500.00 | \$1,500.00 | New Friends Homeless Center | PS & Homeless Cmt |
| | \$1,500.00 | Submitted to City | \$1,500.00 | \$1,500.00 | Friends of Calabash School | Education Cmt |
| | | | | \$392.00 | NPG General Fund | |
| | | | Projects | y Improvement | NEIGHBORHOOD PURPOSE GRANTS and Community Improvement Projects | 200 - NEIGHBORHOOD PI |
| | | | | | | |
| \$2,500.00 | | | | \$2,500.00 | Totals | |
| | ş | | \$0.00 | \$2,500.00 | | ELECTIONS |
| \$2,607.93 | \$6,500.00 | \$768.55 | \$9,876.48 | \$9,876.48 | Totals | |
| | \$6,500.00 | | \$6,500.00 | \$6,500.00 | Website Revisions | |
| \$0.00 | | Z K R | Annual Payment | \$100.00 | Go Daddy - Domain Name | |
| \$0.00 | | i KR | Annual Payment | \$300.00 | Website Hosting - BlueHost | |
| \$607.93 | | \$368.55 | \$976.48 | \$976.48 | Webmaster - W.Moore | |