| LA32 Neighborhood Council fiscal year 2014-2015 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Category/ Vendor | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | total |
| 100 Operations | july | August | September | October | November | December | January | February | March | April | May | June | |
| | | | | | | | | | | | | | |
| Code"EDU"Training & Board Retreat | July | August | September | October | November | December | January | February | March | April | May | June | |
| Board reinbursment M.Fonseca | | | | $ 19.61 | | | | | | | $ 32.02 | | $ 51.63 |
| meeting hospitality April 1, 2015 | | | | | | | | | | $ 235.00 | | | $ 235.00 |
| Code"FAC" facilities & Space rental | July | August | September | October | November | December | January | February | March | April | May | June | |
| Public Storage | $ 520.00 | $ 130.00 | | $ 20.00 | | $ 130.00 | $ 260.00 | $ 130.00 | $ 130.00 | | $ 130.00 | $ 130.00 | $ 1,580.00 |
| El Sereno Senior center | $ 140.00 | | | $ 300.00 | | | | | | | $ 583.00 | | $1,023.00 |
| Rose Hill Park special meeting | | | | | | | | $ 40.00 | | | | | $ 40.00 |
| Code"OFF"Office equip. & Supplies | July | August | September | October | November | December | January | February | March | April | May | June | |
| Home Depot | | | | | | | | | | | | $ 362.96 | $ 362.96 |
| Office Depot | | | | | | | | | | $ 736.43 | | $ 108.99 | $ 845.42 |
| Costco | | | | | | | | | | | | $ 120.95 | $ 120.95 |
| **operations total $4,258.96** | | | | | | | | | | | | | |
| 200 Outreach | July | August | September | October | November | December | January | February | March | April | May | June | |
| Code"ADV"Advertising | July | August | Sepetmeber | October | November | December | January | | March | April | May | June | |
| Community Beacon | | | | | | | | | | | $ 533.00 | | $ 533.00 |
| **Advertising total $533.00** | | | | | | | | | | | | | |
| Code"EVE"Event expense/food | July | August | September | October | November | December | January | February | March | Aprril | May | June | |
| Charlie's Printing Service | | | $ 283.40 | | | | | | | $ 1,536.90 | | | $ 1,820.30 |
| Board reimburse for event expenses | | | | | | | | | | | 448.22 | | $ 448.22 |
| Board reimburse for event expenses | | | | | | | | | | $ 206.20 | | | $ 206.20 |
| Dollar Tree, gifts for kids at kite fest | | | | | | | | | | $ 979.91 | | | $ 979.91 |
| Smart N Final Snacks for kite fest | | | | | | | | | | $ 498.38 | | | $ 498.38 |
| U.S. Awards and trophies | | | | | | | | | | $ 3,402.25 | | | $ 3,402.25 |
| Nov.1, 2015 Hecho en Mexico | | | | | | | | | | | $ 1,000.00 | | $1,000.00 |
| Oct. 31, 2015 Halloween Carnival | | | | | | | | | | | $ 620.00 | | $620.00 |
| May 9, 2015 clean up event food | | | | | | | | | | | $ 200.00 | | $200.00 |
| June 27, 2014 100 yrs of El Sereno | | | | | | | | | | | | $ 4,000.00 | $ 4,000.00 |
| **Event total $13,175.26** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| LA32 Neighborhood Council Fiscal Year 2014 to 2015 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Code"WEB"Website maintenance | July | August | September | October | November | December | January | February | March | April | May | June | |
| Aaron Devandry | $ 1,000.00 | | | $ 250.00 | $ 250.00 | $ 250.00 | | | $ 250.00 | $ 250.00 | $ 250.00 | | $2,500.00 |
| Lunar Pages | $ 316.95 | | | | | | | | | | | | $ 316.95 |
| **Web total $2,816.95** | | | | | | | | | | | | | |
| 300 Community Improvements | July | August | September | October | November | December | January | February | March | April | May | June | |
| Code"CIP"community improvement | July | August | September | October | November | December | Junuary | February | March | April | May | June | |
| Mural on 5567 Concord Ave | | | | | | | | | | | | $ 400.00 | $ 400.00 |
| **CIP total $400.00** | | | | | | | | | | | | | |
| 400 Neighborhood Purpose Grant | July | August | September | October | November | December | January | February | March | April | May | June | |
| Code"GRT" NPG | July | August | September | October | November | December | January | February | March | April | May | June | |
| NPG 4th of July Parade | | | | | | | | | | | $ 5,000.00 | | $ 5,000.00 |
| NPG El Sereno Stallions Football | | | | | | | | | | | | 4,000.00 | $ 4,000.00 |
| NPG El Sereno Elementary School | | | | | | | | | | | | $ 800.00 | $ 800.00 |
| NPG Maltnumah Elementary School | | | | | | | | | | | | $ 800.00 | $ 800.00 |
| NPG Historic Highland Park Heritage | | | | | | | | | | | | $ 1,000.00 | $ 1,000.00 |
| NPG EL Sereno Community Arts | | | | | | | | | | | | $ 1,120.00 | $ 1,120.00 |
| NPG Lummis Day | | | | | | | | | | | | $ 1,500.00 | $ 1,500.00 |
| **NPG total $14,220.00** | | | | | | | | | | | | | |
| 500 Election | July | August | September | October | November | December | January | February | March | April | May | June | |
| April 24, 2014 election expense | | $ 1,600.00 | | | | | | | | | | | $ 1,600.00 |
| **election total $1,600.00** | | | | | | | | | | | | | |
| | July | August | September | October | November | December | January | February | March | April | May | June | |
| monthly expense | $ 1,976.95 | $ 1,730.00 | $ 283.40 | $ 589.61 | $ 250.00 | $380.00 | $ 260.00 | $ 170.00 | $ 380.00 | $ 7,845.07 | $ 8,796.24 | $ 14,342.90 | $ 37,004.17 |
| | | | | | | | | | | | | | |
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