

Expenditure	Date	Office	Outreach	Elections	NPG	CIP	Paid	Sent to Clerk
Opening Balance	7/1/22	\$7,200.00	\$7,520.00	\$23,780.00	\$1,000.00	\$2,500.00		
Facebook	7/31		\$75.12				x	x
Constant Contact	8/1		\$65.00				x	x
Facebook	8/12		\$28.00				x	x
Constant Contact	8/12		\$65.00				x	x
Extra space	8/23	\$755.10					x	x
Facebook	9/12		\$25.00				x	x
Constant Contact	9/12		\$65.00				x	x
web	9/7	\$150.00					x	x
google suite	9/1	\$154.35					x	x
Constant Contact	9/12		\$65.00				x	x
extra space	9/20	\$352.20					x	x
staples	9/29	\$132.37					x	x
google suite	10/1	\$165.00					x	x
Constant Contact	10/12		\$65.00				x	x
facebook	10/12		\$25.00				x	x
Web. Corner	10/18	\$450.00					x	x
extra space	10/20	\$352.20					x	x
facebook	10/28		\$75.00				x	x
google suites	11/1	\$165.00					x	x
constant contact	11/12		\$65.00				x	x
facebook	11/12		\$28.99				x	x
anypromo	11/18		\$539.56				x	x
quality. logo	11/19		\$641.84				x	x
Extra a. space	11/20	\$352.00					x	x
sp platinum. props	11/21		\$208.06				x	x
dollar tree	11/25		\$297.68				x	x
dollar tree	11/23		\$403.49				x	x
staples	12/2			\$335.02			x	x
dollar tree	12/2		-\$49.61				x	x
venice papp	12/5		\$999.99				x	x
facebook	12/5		\$75.00				x	x
quality logo	12/8		\$136.87				x	x
constant. contact	12/12		\$125.00				x	x
facebook	12/12		\$7.96				x	x
usps	12/15	\$429.00					x	x
extra. space	12/20	\$406.20					x	x
Google	12/1	\$165.00					x	x
Google	1/1	\$165.00					x	x
constant contact	1/12		\$125.00				x	x
facebook	1/12		\$49.00				x	x
Tablecloths-allocated	4/17		\$546.10				x	x
zoom license	3/6	\$114.41					x	x
westside current	3/1		\$500.00				x	x
Phantom Printing	2/25			\$9,283.05			x	x
Observer printing	3/3			\$2,018.00			x	x
facebook	2/24		\$21.98				x	x
extra space	1/20	\$406.20					x	x
constant contact	3/12		\$125.00				x	x
Google	2/11	\$170.03					x	x
general fxe	3/15			\$1,610.00			x	x
Bridgegap	3/15			\$877.80			x	x
Bonne Bouffe	3/13		\$421.58				x	x
Phantom	3/7			\$1,418.03			x	x
Phantom	3/6			\$1,981.71			x	x
Phantom	3/5			\$2,000.00			x	x
constant contact	2/23		\$125.00				x	x
Google	3/1	\$171.00					x	x
Google	3/1	\$171.00					x	x
Facebook	3/14		\$10.00				x	x
extra space	2/24	\$406.20					x	x
Web. Corner	3/20	\$780.00					x	x
times media	3/24			\$380.00			x	x

bridggap	3/24			\$1,035.00			x	x
bridggap	3/24			\$1,126.51			x	x
SLB Printing	4/5			\$300.00			x	x
web corner	4/1	\$150.00					x	x
lausd (board only meetings)	4/6	\$561.00					x	x
Mirror Media	4/8			\$300.00			x	x
constant contact	4/12		\$125.00				x	x
facebook	4/12		\$31.94				x	x
extra space	4/20	\$406.20					x	x
WEB CORNER	5/1	\$150.00					x	x
google suites	5/1	\$171.00					x	x
lausd (election day)	5/4			\$270.00				x
		\$7,850.46	\$6,113.55	\$22,935.12	\$0.00	\$0.00	Total Expenses	\$36,899.13
		-\$650.46	\$1,406.45	\$844.88	\$1,000.00	\$2,500.00	Balance Available	\$5,100.87
Total 2022/2023 Dollars Available				\$5,100.87				
Anticipated expenses y/e								
extra space		\$812.40						
google			\$172.00					
constant contact			\$250.00					
facebook			\$193.06					
web corner		\$150.00						
total anticipated		\$962.40	\$615.06	\$0.00	\$0.00	\$0.00		
Projected balance EOY		-\$1,612.86	\$791.39	\$844.88	\$1,000.00	\$2,500.00		