



							Total
A	EXPENDITURES BY LINE ITEM (Item/Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	*1099 reportable	
A. 1. Monthly Expenditures							
	Copies-Agendas for Board Meeting	OFF	Office Depot		4870		25.34
	Staffing-Temporary help	TAC	Apple One	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$300.00
	Facilities-Board meetings	FAC	LAUSD	<input type="checkbox"/>	Direct Charge	<input type="checkbox"/>	\$517.48
	Refreshments-Regular Bard Meeting	EVE	Smart & Final		18376	<input type="checkbox"/>	\$67.60
	Web-Query Limits	WEB	I Power		72803432	<input type="checkbox"/>	\$20.00
	Web-Query Limits	WEB	I Power		75799890		\$20.00
	E-mail service	WEB	Constant Contact		1394610749		\$50.00
	Refereshments-Election event	ELE	Smart & Final		47443		\$14.57
	Refereshments-Election event	ELE	Smart & Final		60918		\$85.80
	Printing-Election materials	ELE	Office Depot	<input type="checkbox"/>	4791	<input type="checkbox"/>	\$10.90
	Printing-Election materials	ELE	Office Depot	<input type="checkbox"/>	2311	<input type="checkbox"/>	\$19.28
	Printing-Election materials	ELE	Office Depot	<input type="checkbox"/>	2890	<input type="checkbox"/>	\$10.92
A. 2. Outstanding Checks/Demand Warrants							
	Supplies - Occupy Film Series-Reimbursement to Bard member	CIP	Office Depot	<input type="checkbox"/>	Demand Warrant	<input type="checkbox"/>	\$312.93
				<input type="checkbox"/>		<input type="checkbox"/>	
				<input type="checkbox"/>		<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item							\$1,429.48
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS							
Cumulative Expenditures from prior months							\$15,591.46
SUBTOTAL: Cumulative Expenditures from prior months							\$17,020.94
C OUTSTANDING COMMITMENTS							
	C.1. Rent/Lease						
	C.2. Contractual Services						
	C.3. Large Purchases						
	C.4. Neighborhood Purpose Grants in process						
	C.5. Temporary Staffing Services						
	C.6. Storage						
	C.7. Other-Community Improvement Projects Approved by Board						
SUBTOTAL: Outstanding Commitments							\$0.00
D Total Expenditures & Commitments							\$15,591.46
E Total Adjustments by Department							
F Approved Budget 2013-2014							\$37,000.00
G Balance of Budget							\$21,408.54

