

	2021/2022	Jul	Aug	Sep	TOTAL \$	\$ Remain	% Used	% Remain
OFFICE/OPERATIONAL								
Storage Locker [All Right Storage]	\$ 2,160.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 540.00	\$ 1,620.00	25.00%	75.00%
Printing and Photocopies for Meetings	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	0.00%	100.00%
Food, Refreshments for General Board Meetings	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	0.00%	100.00%
Office Supplies	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	0.00%	100.00%
Administrative Support/Bridgeway	\$ 6,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 4,500.00	25.00%	75.00%
Web Hosting and Maintenance	\$ 7,912.00	\$ 643.61	\$ 754.28	\$ 320.11	\$ 1,718.00	\$ 6,194.00	21.71%	78.29%
Board Retreats [2]	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	0.00%	100.00%
Mailbox at Van Nuys USPS	\$ 246.00	\$ 123.00	\$ -	\$ -	\$ 123.00	\$ 123.00	50.00%	50.00%
Councilmember Business Cards/Nameplate/Nametag	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ 840.00	0.00%	100.00%
TOTAL	\$ 19,658.00	\$ 1,446.61	\$ 1,434.28	\$ 1,000.11	\$ 3,881.00	\$ 15,777.00	19.74%	80.26%
OUTREACH	\$ 4,342.00	\$ 433.47	\$ -	\$ -	\$ 433.47	\$ 3,908.53	9.98%	90.02%
NPG	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	0.00%	100.00%
CIP	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	0.00%	100.00%
GRAND TOTAL	\$ 42,000.00	\$ 1,880.08	\$ 1,434.28	\$ 1,000.11	\$ 4,314.47	\$ 37,685.53	10.27%	89.73%
Over/Under	\$ -							