WEST HILLS NEIGHBORHOOD COUNCIL
CONTROLLER'S REPORT JANUARY 2022

|  | Item | Committee | Purpose | Final Approved Budget | Balance | July | Aug | Sept | Oct | Nov | Dec | Jan | Total Spent |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OFFICE |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 |  | Office | Misc. Expense | \$519.00 | \$409.50 |  |  | \$109.50 |  |  |  |  | \$109.50 |
| 2 |  | Office | Rent | \$5.00 | \$5.00 |  |  |  |  |  |  |  | \$0.00 |
| 3 |  | Office | Committee Printing | \$303.80 | \$303.80 |  |  |  |  |  |  |  | \$0.00 |
| 4 |  | Office | P.O.Box | \$388.00 | \$388.00 |  |  |  |  |  |  |  | \$0.00 |
| 5 |  | Office | Apple One | \$17,641.80 | \$5,432.40 | \$3,391.50 | \$1,356.60 | \$1,356.60 | \$1,695.75 | \$1,356.60 | \$1,356.60 | \$1,695.75 | \$12,209.40 |
| 6 |  | Office | Go Daddy | \$21.17 | \$0.00 |  |  | \$21.17 |  |  |  |  | \$21.17 |
| 7 |  | Board | Web Corner | \$1,800.00 | \$750.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$1,050.00 |
| 8 |  | Board | Rack Space | \$830.54 | \$375.98 | \$64.80 | \$64.80 | \$64.80 | \$64.80 | \$64.80 | \$62.40 | \$68.16 | \$454.56 |
| 9 |  | Board | I Contact | \$530.40 | \$530.40 |  |  |  |  |  |  |  | \$0.00 |
|  |  | Office Subtotal |  | \$22,039.71 | \$8,195.08 |  |  |  |  |  |  |  | \$13,844.63 |
|  | OUTREACH |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 |  | Communication | Outreach | \$2,565.78 |  |  |  |  |  |  |  |  |  |
| 11 |  | Beautification | Refreshment \& Snacks | \$1,000.00 | \$877.48 |  |  |  | \$31.16 | \$46.44 |  | \$44.92 | \$122.52 |
| 12 |  | Special Events | Outreach | \$5,210.29 | \$4,471.71 |  |  | \$443.48 | \$295.10 |  |  |  | \$738.58 |
| 13 |  | Environment | Outreach | \$0.00 |  |  |  |  |  |  |  |  |  |
| 14 |  | Govt. Relations | VANC | \$500.00 |  |  |  |  |  |  |  |  |  |
| 15 |  | Govt. Relations | Budget Advocates | \$100.00 |  |  |  |  |  |  |  |  |  |
| 16 |  | Govt. Relations | Congress | \$500.00 |  |  |  |  |  |  |  |  |  |
| 17 |  | Govt. Relations | Empower LA Awards | \$100.00 |  |  |  |  |  |  |  |  |  |
| 18 |  | Homelessness | Homeless | \$1,085.00 |  |  |  |  |  |  |  |  |  |
| 19 |  | Public Safety | Forums | \$125.00 |  |  |  |  |  |  |  |  |  |
| 20 |  |  <br> Transportation | Outreach | \$1,500.00 |  |  |  |  |  |  | \$222.61 |  | \$222.61 |
| 21 |  | Public Health |  |  |  |  |  |  |  |  |  |  |  |
| 22 |  | Elections | Outreach |  |  |  |  |  |  |  |  |  |  |
|  |  | Total Spent |  |  |  |  |  |  |  |  |  |  |  |
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## WEST HILLS NEIGHBORHOOD COUNCIL

CONTROLLER'S REPORT JANUARY 2022

|  | Item | Committee | Purpose | Final Approved Budget | Balance | July | Aug | Sept | Oct | Nov | Dec | Jan | Total Spent |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Neighborhood <br> Purpose Grants (NPG's) |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 |  | Youth and Eduction | NPG's | \$4,500.00 |  |  |  |  |  |  | \$1,000.00 |  | \$1,000.00 |
| 18A |  | Homelessness | NPG's |  |  |  |  |  |  |  |  |  |  |
|  | Community <br> Improvement <br> Projects (CIP's) |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| 20A |  |  <br> Transportation | CIP's | \$900.00 |  |  |  |  |  |  |  |  |  |
| 24 |  | Beautification | Cleanups | \$500.00 | \$450.80 |  |  |  |  | \$49.20 |  |  | \$49.20 |
| 25 |  | Beautification | Special Events |  |  |  |  |  |  |  |  |  |  |
|  | GRAND TOTAL |  |  | \$40,625.78 | \$24,648.24 | \$3,606.30 | \$1,571.40 | \$2,145.55 | \$2,236.81 | \$1,667.04 | \$2,791.61 | \$1,958.83 | \$15,977.54 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$15,977.54 |
| 26 | Clean Street Gra |  |  | \$1,324.83 |  | \$40,625.78 |  |  |  |  |  |  |  |

