WEST HILLS NEIGHBORHOOD COUNCIL CONTROLLER'S REPORT JANUARY 2022

				Final Approved									
				Budget									
	Item	Committee	Purpose		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									
			Refreshment &										
11		Beautification	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										
18		Homelessness	Homeless	\$1,085.00									
19		Public Safety	Forums	\$125.00									
		Streets &											
20		Transportation	Outreach	\$1,500.00							\$222.61		\$222.61
21		Public Health											
22		Elections	Outreach										
		Total Spent											
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	Item	Committee	Purpose		Balance	July	Aug	Sept	Oct	Nov	Dec	Jan	Total Spent
	Neighborhood												
	Purpose Grants												
	_												
	(NPG's)							1					
		Youth and											
23		Eduction		\$4,500.00							\$1,000.00		\$1,000.00
18A		Homelessness	NPG's										
	Community												
	Improvement												
	Projects (CIP's)			\$0.00									
		Streets &											
20A		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	6 Clean Street Grant			\$1,324.83		\$40,625.78							