

Fiscal Year 2018-2019 Projected Ending Balances

Proposed Budget Item		Office	Outreach	CIP	NPG	Elections	Total	Committed Date/ Additional Comments
<b>2018-19 Allocations (per July 1-2018 - June 30, 2019 Original Budget)</b>		\$ 9,400.00	\$ 22,700.00	\$ 500.00	\$ 2,000.00	\$ 7,400.00	\$ 42,000.00	
<b>April 22/May 14 Reallocations</b>		\$ (500.00)			\$ 3,000.00	\$ (2,500.00)	\$ -	Per prior Board's recommendations
<b>June 5 Reallocations</b>		\$ 125.00	\$ 1,807.00	\$ (500.00)	\$ (1,336.00)	\$ (96.00)	\$ -	Proposed
<b>Revised 2018-19 Allocation as of June 5, 2019 (Proposed)</b>		\$ 9,025.00	\$ 24,507.00	\$ -	\$ 3,664.00	\$ 4,804.00	\$ 42,000.00	
Expenditures-to-Date (cleared as of June 3, 2019)		\$ (5,372.57)	\$ (21,078.67)	\$ -	\$ (314.00)	\$ (4,804.00)	\$ (31,569.24)	
Outstanding Payments as of June 4, 2019	Friends of Silver Lake Library				\$ (1,600.00)			November 17, 2018 Agenda
	AppleOne Employment Services	\$ (254.10)						recurring expense per 2018-2019 Budget
	AppleOne Employment Services	\$ (537.08)						recurring expense per 2018-2019 Budget
	Friends of Micheltorena				\$ (500.00)			April 22/May 14, 2019 Agenda
	Amy Faith Detrick (Detrick Designs)		\$ (127.50)					April 22/May 14, 2019 Agenda
	Amy Faith Detrick (Detrick Designs)		\$ (240.00)					April 22/May 14, 2019 Agenda
	Amy Faith Detrick (Detrick Designs)		\$ (240.00)					April 22/May 14, 2019 Agenda
	Amy Faith Detrick (Detrick Designs)		\$ (127.50)					April 22/May 14, 2019 Agenda
	Amy Faith Detrick (Detrick Designs)		\$ (127.50)					April 22/May 14, 2019 Agenda
	Ivanhoe Elementary School	\$ (1,667.00)						April 22/May 14, 2019 Agenda
	City of Los Angeles - DONE (Budget Advocates)		\$ (500.00)					April 22/May 14, 2019 Agenda
	American Cancer Society				\$ (500.00)			April 22/May 14, 2019 Agenda
	Mayberry Street Elementary School				\$ (750.00)			April 22/May 14, 2019 Agenda
	Epperhart Communications		\$ -					April 22/May 14, 2019 Agenda
	Ivanhoe Elementary School				\$ -			April 22/May 14, 2019 Agenda
Anticipated Expenses for Balance of FY 2018-19	Board Member Reimbursement to Seth Copenhaver for Mailchimp		\$ (75.00)					recurring expense per 2018-2019 Budget
	Board Member Reimbursement to Mark Duncan for Litter League Hats		\$ (492.86)					April 22/May 14, 2019 Agenda
	Mailchimp June		\$ (75.00)					recurring expense per 2018-2019 Budget
	In the Mailroom (May)		\$ (175.00)					recurring expense per 2018-2019 Budget
	In the Mailroom (June)		\$ (175.00)					recurring expense per 2018-2019 Budget
	Epperhart Communications (May)		\$ (200.00)					recurring expense per 2018-2019 Budget
	Epperhart Communications (June)		\$ -					recurring expense - n/a for June
	AppleOne Employment Services (May 14)	\$ (350.00)						recurring expense per 2018-2019 Budget (estimate)
	AppleOne Employment Services (June)	\$ (350.00)						recurring expense per 2018-2019 Budget (estimate)
	Domain.com - annual renewal		\$ (10.96)					June 5, 2019 (recurring expense (annual))
	Facebook Advertising June (Transportation and Reservoir MP)		\$ (350.00)					June 5, 2019 Agenda
	Space Rental -Transportation Committee Meeting		\$ (150.00)					June 5, 2019 Agenda
Space Rental - MP/Reservoir Committee Meeting		\$ (150.00)					June 5, 2019 Agenda	
Printing June for Reservoir Community Meeting Outreach		\$ (200.00)					June 5, 2019 Agenda	
		\$ 494.25	\$ 12.01	\$ -	\$ -	\$ -	\$ 506.26	Actual TBD, estimated rollover to FY 2019-20