

PAID BY	REQUE	Payment Type	Amount	Category	Vendor	COMMENT
February 2022						
2/1/2022		Check request	\$1,339.00	Office	Armonia Investments	Office rent - February
2/4/2022		Credit card	\$53.50	Office	AT&T	Office Internet
2/6/2022		Credit card	\$129.99	Office	McAfee	Virus protection
2/13/2022		Credit card	\$155.88	Office	InMotion Hosting	Website hosting
2/15/2022		Check request	\$608.09	Office	Moore Business results	Website services
2/15/2022		Credit card	\$14.94	Outreach	Ralphs	Sandwiches for event volunteers
2/16/2022		Credit card	\$11.01	Outreach	Tokyo Central Market	Water/paper products
2/17/2022		Credit card	\$36.12	Office	Staples	Battery charger for office
2/17/2022		Credit card	\$79.06	Office	Minuteman Press	Leaflets
2/18/2022		Credit card	\$48.39	Outreach	Subway	Lunch for event volunteers
2/19/2022		Credit card	\$787.50	Outreach	AAA Rents	Stage and chairs for event
2/23/2022		Check request	\$150.00	Outreach	Temple of Believers	Parking lot use for event
January 2022						
1/3/2022		Credit card	\$53.50	Office	AT&T	Office Internet
1/6/2022		Check request	\$510.51	Office	Moore Business Results	Website services
1/6/2022		Check request	\$1,331.47	Outreach	Studio Effects	Tote bags for Toy Giveaway event
1/7/2022		Check request	\$1,339.00	Office	Armonia Investments	Office rent - January
1/7/2022		Check request	\$21.25	Office	AT&T	Office Landline - November
1/11/2022		Check request	\$105.84	Outreach	Studio Effects	Toy Giveaway banner
1/20/2022		Credit card	\$120.44	Office	Staples	Toner for office printer
1/20/2022		Check request	\$21.04	Office	AT&T	Office Landline - December
1/27/2022		Check request	\$1,575.00	Outreach	Walking Man	Delivering Flyers - General meeting
1/27/2022		Check request	\$484.02	Outreach	Minuteman Press	Printing flyers - General meeting
December						
12/4/2021		Credit card	\$104.68	Outreach	Joann's	Supplies for Winter Wonderland
12/4/2021		Credit card	\$91.14	Outreach	Joann's	Supplies for Winter Wonderland
12/6/2021		Credit card	\$45.57	Outreach	Joann's	Supplies for Winter Wonderland
12/6/2021		Credit card	\$53.50	Office	AT&T	Office Internet
12/6/2021		Credit card	\$120.41	Outreach	Joann's	Supplies for Winter Wonderland
12/9/2021		Check request	\$449.82	Office	Moore Business Results	Website services
12/14/2021		Credit card	\$47.67	Outreach	Joann's	Supplies for Winter Wonderland
12/14/2021		Check request	\$1,000.00	NPG	Gang Alternatives	NPG for Winter Wonderland
12/15/2021		Credit card	\$459.00	Outreach	Constant Contact	
November						
11/2/2021		Check request	\$1,300.00	Office	Armonia Investments LLC	Office Rent - November
11/3/2021		Check request	\$675.13	Office	Moore Business Results	Website updates
11/15/2021		Credit card	\$53.50	Office	AT&T	Office Internet
11/12/2021		Check request	\$475.22	Outreach	Minuteman Press	Flyer printing
11/12/2021		Check request	\$995.00	Outreach	CIPS Marketing Group	Flyer delivery
11/22/2021		Check request	\$1,300.00	Office	Armonia Investments LLC	Office rent - December
11/22/2021		Check request	\$21.25	Office	AT&T	November phone bill
11/23/2021		Credit card	\$64.50	Outreach	Minuteman Press	Christmas flyers
October						
10/4/2021		Credit card	\$53.50	Office	AT&T	Office Internet
10/12/2021		Check request	\$816.34	Office	Moore Business Results	Website services
10/13/2021		Check request	\$1,300.00	Office	Armonia Investments LLC	Rent - October
10/13/2021		Check request	\$98.00	Office	Interpreters Unlimited	Translation for 9/21 Town Hall
10/13/2021		Check request	\$98.00	Office	Interpreters Unlimited	Translation for 9/23 Board meeting
10/14/2021		Check request	\$1,300.00	Office	Armonia Investments LLC	Rent - September
10/21/2021		Check request	\$3,000.00	Office	Crable & Associates	Review of Draft EIR
10/25/2021		Check request	\$21.57	Office	AT&T CalNet	Office Landline
10/27/2021		Check request	\$311.50	Office	Minuteman Press	Board member business cards
10/27/2021		Credit card	\$13.13	Office	Staples	Notepads
10/28/2021		Credit card	\$700.00	Outreach	OneCall	Robocalls for General Meeting
September						

9/3/2021	Check request	\$595.40	Office	MOORE BUSINESS RESU	Website services	
9/4/2021	Check request	\$53.50	Office	AT&T	Internet	
9/21/2021	Check request	\$775.00	Outreach	Walking Man	Delivery of Town Hall Flyers	
9/23/2021	Check request	\$221.03	Outreach	Minuteman press	Printing of Town Hall Flyers	
9/29/2021	Check request	\$162.41	Office	AT&T CalNet	Office phone w/disputed back charges	
August						
8/3/2021	Check request	\$51.00	Office	City of LA Publishing Servi	Business Cards	
8/5/2021	Credit card	\$53.50	Office	AT&T	Internet	
8/6/2021	Check request	\$731.46	Office	MOORE BUSINESS RESU	Website services	
8/9/2021	Check request	\$1,300.00	Office	Armonia Investments, LLC	Rent - July	
8/9/2021	Check request	\$1,300.00	Office	Armonia Investments, LLC	Rent - August	
8/27/2021	Credit card	\$120.44	Office	Office Depot	Toner	
July						
7/7/2021	Credit card	\$43.51	Office	AT&T	Internet	
7/9/2021	Credit card	\$162.00	Office	USPS	PO Box	
7/26/2021	Check request	\$257.30	Office	Interpreters Unlimited		
7/26/2021	Check request	\$30.10	Office	Interpreters Unlimited		
SPENT TO DATE						
		\$29,800.63				
BUDGET						
		\$45,000.00				
REMAINING						
		\$15,199.37				