<table>
<thead>
<tr>
<th>Date / Item / Service Description</th>
<th>Budget Category</th>
<th>Vendor</th>
<th>Invoice Number</th>
<th>Out of State Vendor</th>
<th>1099 Reportable</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/13 Postage for June 2015 MER report</td>
<td>OPERATIONS</td>
<td>USPS</td>
<td>145</td>
<td></td>
<td></td>
<td>$5.75</td>
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<tr>
<td>8/13 1-Nugget TrayMD,1-Chill Grill TrayLG 8/11GM</td>
<td>OUTREACH</td>
<td>Chick-Fill-A</td>
<td>Order # 1616217</td>
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<td>$110.09</td>
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<td>8/14 Advertising Aug. 2015</td>
<td>OUTREACH</td>
<td>Decision Publications</td>
<td>7668</td>
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<td>$315.00</td>
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<td>8/14 Rent office/storage space Aug. 2015</td>
<td>OPERATIONS</td>
<td>Decision Publications</td>
<td>7668</td>
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<td>$150.00</td>
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<td>8/17 2 Party Ice for 8/15/2015 Joint Clean Up</td>
<td>OUTREACH</td>
<td>Vons</td>
<td>010001932026</td>
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<td>$13.49</td>
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<td>8/17 2 coffee traveler for 8/15/2015 Joint Clean Up</td>
<td>OUTREACH</td>
<td>Starbucks</td>
<td>718547</td>
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<td>$29.90</td>
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<tr>
<td>8/17 1-Tub,2cs water, 2 -20#ice for 8/15 Clean Up</td>
<td>OUTREACH</td>
<td>Smart &amp; Final</td>
<td>107</td>
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<td>$40.90</td>
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<tr>
<td>8/17 2Carpi,ice,c.cheese,2 IGLOO MAXC,12Bagel</td>
<td>OUTREACH</td>
<td>VONS</td>
<td>97001932023</td>
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<td>$130.86</td>
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<td>24 donuts, 15-croissants for 8/15/2015 Joint C Up</td>
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<tr>
<td>8/17 12pr gloves lg, 12pr gloves med, 1-24&quot; broom</td>
<td>CIP</td>
<td>HD Supply - White Cap</td>
<td>1781461</td>
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<td>$294.61</td>
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<td>11 2-HD broom, 1-Alum. Scoop, 20ft. 4&quot; PVC pipe</td>
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<td>8/19 Rent from March to June 2015 Meeting space</td>
<td>OPERATIONS</td>
<td>LAUSD</td>
<td>R6064</td>
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<td>$393.48</td>
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</tbody>
</table>

**Subtotal: Expenditures by Line Item (May include totals on page 3, if entered)**

$2,293.31

**B**

**Cumulative Expenditures from Prior Months**

$1,392.44

**C**

**Outstanding Commitments**

- **C 1. Outstanding Checks (checks that have been issued, but have not yet cleared the account)**
  - **C 2. Rent/Lease**
    - $1,663.04
  - **C 3. Contractual Services**
    - $4,885.00
  - **C 4. Large Purchases**
  - **C 5. Neighborhood Purpose Grants (pending or in process)**
  - **C 6. Temporary Staffing Services**
    - $1,500.00
  - **C 7. Storage**
  - **C 8. Other Outstanding Commitments**
    - $3,779.84

**Subtotal: Outstanding Commitments**

$12,027.88

**D**

**Total Expenditures & Commitments**

$15,679.63

**E**

**Total Adjustments by Department (such as use taxes assessed, credits from prior fiscal years, etc)**

$0.00

**F**

**Approved Budget 2014-2015**

$37,000.00

**G**

**Balance of Budget**

$21,320.37

Revision Date 1-26-15