

**CENTRAL SAN PEDRO NEIGHBORHOOD COUNCIL
FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014 BUDGET DETAIL**

REPORTING PERIOD: June 9, 2014

Kali Merideth, Treasurer

BUDGET vs. EXPENSES										TOTAL
Total Budget										\$37,000.00
Total Expenses										-\$25,153.73
GRAND TOTAL - BUDGET vs. EXPENSES										\$11,846.27

CATEGORY [LINE]	DESCRIPTION	PMT. DATE	VENDOR	PURPOSE	TRANS. TYPE	BOARD VOTE	NOTES	FY13/14 BUDGET	YTD PAID 06/09/14	ENCUMBERED	AVAILABLE FUNDS
CLASS A [100]	OPERATIONS										
101	Audio and Video Services - Sound Engineer			12 Mos. @ \$120/Mo.			\$20 to line 301 5/13	\$1,420.00			
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Equip. Stocking and Inventory			Invoice #XXX, \$1440 total			\$120.00	
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 6/8/14 Mtg			Invoice #XXX, \$1440 total			\$120.00	
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 5/14/14 Mtg			Invoice #XXX, \$1440 total			\$120.00	
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 4/14/14 Mtg			Invoice #XXX, \$1440 total			\$120.00	
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 3/14/14 Mtg			Invoice #XXX, \$1440 total			\$120.00	
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 2/14/14 Mtg			Invoice #XXX, \$1440 total			\$120.00	
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 1/14/14 Mtg			Invoice #XXX, \$1440 total			\$120.00	
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 11/12/13 Mtg			Invoice #XXX, \$1440 total			\$120.00	
		11/14/13	Virtual Office/Adam Haley	Sound Engineer/Room Setup 10/8/13 Mtg	P-Card		Invoice 0120, \$519 Total		\$120.00		
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 9/10/13 Mtg			Invoice #XXX, \$1440 total			\$120.00	
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 8/13/13 Mtg			Invoice #XXX, \$1440 total			\$120.00	
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer/Room Setup 7/9/13 Mtg			Invoice #XXX, \$1440 total			\$120.00	
		7/22/13	Kristina Smith/Andrew Menzes	Sound Engineer/Room Setup 6/11/13 Mtg	City Check		Invoice 0105, \$520 Total		\$100.00		
	Subtotal - Audio and Video Services - Sound Engineer							\$1,420.00	\$220.00	\$1,320.00	-\$120.00
102	Training and Board Retreat - 11/16/13 Think Café										
			Carrie Scoville/Doug Epperhart	Facilitator		11/12/13		\$0.00			
		12/31/14	Virtual Office/Kristina Smith	Admin Asst.	P-Card	11/12/13	Invoice 0130, \$399 Total	\$200.00	\$200.00		
		11/18/13	Think Café	Lunch & Continental Breakfast / 18 @ \$13 ea.	P-Card	11/12/13	\$66 to line 301 5/13	\$234.00	\$234.00		
			Virtual Office/Kristina Smith	Retreat Supplies		11/12/13		\$0.00			
			Think Café	Facility Rental		11/12/13	included in catering charge	\$0.00			
	Subtotal - Training and Board Retreat							\$434.00	\$434.00	\$0.00	\$0.00
103	Facilities Related and Space Rental - Crowne Plaza/POLA HS/Mailroom										
			POLA HS	Meeting Room Rental \$100/month FY13/14			\$1k from line 301 10/8	\$1,000.00		\$1,000.00	
		7/12/13	Crowne Plaza Hotel	Meeting Room Rental 7/9/13 Board Mtg	P-Card	6/11/13		\$100.00	\$100.00		
		10/24/13	POLA HS	Meeting Room Rental \$100/month FY12/13	City Check		Ck 300449171	\$1,100.00	\$1,100.00		
		7/26/13	The Mailroom	Mail Box Rental 7/1/13-6/30/14	P-Card		Invoice 0106, \$170 Total	\$170.00	\$170.00		
	Subtotal - Facilities Related and Space Rental - Crowne Plaza/POLA HS/Mailroom							\$2,370.00	\$1,370.00	\$1,000.00	\$0.00
104	Miscellaneous Expense							\$0.00	\$0.00	\$0.00	\$0.00
105a	Office Supplies			Supplies - General			Tags 8/13, \$93.24 fr Name Tags; \$64.99 fr 105b; \$90 fr 301 5/13	\$248.23			
			Office Depot	Supplies						\$90.00	

CATEGORY [LINE]	DESCRIPTION	PMT. DATE	VENDOR	PURPOSE	TRANS. TYPE	BOARD VOTE	NOTES	FY13/14 BUDGET	YTD PAID 06/09/14	ENCUMBERED	AVAILABLE FUNDS
		4/3/14	Dell Sales & Service	Toner Cassette	P-Card			\$0.00	\$27.24		
		10/29/13	Amazon Marketplace/Allyson Vought	Business Cards for Board Members - Paper	P-Card	11/19/13	\$60 from line 107 11/19	\$60.00	\$74.78		
			Vendor TBD	Plaque - outgoing Mayor's Rep Ricardo Hong		9/10/13	\$69.12 released 11/19 (Donated)	\$0.00			
			Vendor TBD	Name Badges for Board Members		8/13/13	\$3.24 to 105a, \$206.76 to 301 5/13	\$0.00			
		7/26/13	Office Depot	1 Lexmark ink cassette / 2 reams paper	P-Card			0	\$51.22		
	Subtotal - Office Supplies							\$308.23	\$153.24	\$154.99	\$0.00
105b	Office Equipment						\$400 to Camera 8/13	\$0.00			
			Vendor TBD/Allyson Vought	License - Debut Video Capture Pro Edition		9/10/13	W Ret'd 10/8, \$29.99 to 105a 5/13	\$0.00			
			Vendor TBD/Allyson Vought	License - VideoPad Vido Editor Masters Edition		9/10/13	, DW Ret'd 10/8, \$35 to 105a 5/13	\$0.00			
		8/16/13	PC Nerds/Team Nerds	CSPNC Laptop Repair	P-Card		\$100 from 301 10/8	\$99.88	\$99.88		
		8/21/13	GoPro.com	Contour +2 Video Camera+Accessories	P-Card	8/13/13	\$400-105b 8/13, \$372-301 10/8	\$771.60	\$771.60		
		7/25/13	Salient Computers	Mini-DVI to VGA Adapter	P-Card	5/14/13	FY12/13, \$18 from 301 10/8	\$17.53	\$17.43		
	Subtotal - Office Equipment							\$889.01	\$888.91	\$0.10	\$0.00
106	Postage - Audit Reports, Etc.										
			The Mailroom	Virtual Office Fees 4/1 - 4/30/14	P-Card		Invoice 0157, \$439 Total			\$40.00	
			US Post Office	Postage, Fiscal Audits and Other			\$100 to line 301 10/8	\$0.00		\$0.00	
	Subtotal - Postage - Audit Reports, Etc.							\$0.00	\$0.00	\$40.00	-\$40.00
107	Temporary Staff						\$2,200 to 301 10/8, \$60 to 105a 11/19, \$761 to 301 5/13	\$4,579.00			
			The Mailroom	Virtual Office Fees 5/1 - 5/31/14	P-Card		Invoice 0159, \$399 Total			\$399.00	
			The Mailroom	Virtual Office Fees 4/1 - 4/30/14	P-Card		Invoice 0157, \$439 Total			\$399.00	
		4/2/14	The Mailroom	Virtual Office Fees 3/1 - 3/31/14	P-Card		Invoice 0148, \$399 Total		\$399.00		
		3/5/14	The Mailroom	Virtual Office Fees 2/1 - 2/28/14	P-Card		Invoice 0142, \$399 Total		\$399.00		
		2/5/14	The Mailroom	Virtual Office Fees 1/1 - 1/31/14	P-Card		Invoice 0139, \$399 Total		\$399.00		
		12/31/14	The Mailroom	Virtual Office Fees 12/1 - 12/31/13	P-Card		Invoice 0130, \$399 Total		\$199.00		
		12/4/13	The Mailroom	Virtual Office Fees 11/1 - 11/30/13	P-Card		Invoice 0127, \$399 Total		\$399.00		
		11/14/13	The Mailroom	Virtual Office Fees 10/1 - 10/31/13	P-Card		Invoice 0120, \$519 Total		\$399.00		
		10/18/13	The Mailroom	Virtual Office Fees 9/1 - 9/30/13	P-Card		Invoice 0119, \$399 Total		\$399.00		
		9/9/13	The Mailroom	Virtual Office Fees 8/1 - 8/31/13	P-Card		Invoice 0112, \$399 Total		\$399.00		
		8/13/13	The Mailroom	Virtual Office Fees 7/1 - 7/31/13	P-Card		Invoice 0107, \$399 Total		\$399.00		
		7/22/13	Kristina Smith Administrative Services	Admin. Services 6/1 - 6/30/13	City Check		Invoice 0105, \$520 Total		\$390.00		
	Subtotal - Temporary Staff - Administrative Assistant							\$4,579.00	\$3,781.00	\$798.00	\$0.00
108	Translation and Transcription - Translator						\$250 to line 301 CIP 10/8	\$0.00	\$0.00	\$0.00	\$0.00
100	TOTAL - OPERATIONS							\$10,000.24	\$6,847.15	\$3,313.09	-\$160.00

CATEGORY [LINE]	DESCRIPTION	PMT. DATE	VENDOR	PURPOSE	TRANS. TYPE	BOARD VOTE	NOTES	FY13/14 BUDGET	YTD PAID 06/09/14	ENCUMBERED	AVAILABLE FUNDS
CLASS B [200]	OUTREACH										
201	Advertising			Brochures, Giveaways, Banners, Signs			\$7850 to below 8/13, \$190 to Pins 5/13	\$0.00			
		10/28/13	Martin Outdoor Media	NC Bus Bench Ads - 4 PSA Sites +4 Benches	City Check	8/13/13	3, Ck300449813, \$180 to 511 5/13	\$4,120.00	\$4,120.00		
			Four Star Marketing	(#) CSPNC Shopping Bags		8/13/13	\$900 fr 201 8/13, \$89.10 fr 301 5/13	\$989.10		\$989.10	
		11/6/13	PIN USA Inc	(#) CSPNC 3/4" Fish Logo Pins	P-Card	8/13/13	8/13; 70.99 fr 301, 190 fr 201 5/13	\$1,510.99	\$1,510.99		
		9/5/13	PIN USA Inc	(#) CSPNC 3/4" Fish Logo Pins	P-Card	8/13/13	From Line 201 8/13	\$1,250.00	\$1,250.00		
			MJM Graphics	CSPNC Fish Poster Reprint - 50 large, 100 small		8/13/13	\$150 fr 201 8/13, to 512 5/13	\$0.00			
	Subtotal - Advertising							\$7,870.09	\$6,880.99	\$989.10	\$0.00
202	Election Outreach Expense						\$5k moved to Category 500 11/19	\$0.00	\$0.00	\$0.00	\$0.00
203	Event Expense - Food and Refreshments			\$350 to Line 203a 8/13, \$150 to line 203d 5/13			Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
203a	"Hands Across the Table" LAPD Town Hall Event, Harbor Boys and Girls Club - 9/21/13					8/13/13	\$350 from Line 203 8/13	\$350.00			
			Marine Arts & Sciences/Andrew Menzes	Sound Engineer 9/21/13 Mtg			Invoice #XXX, \$1440 total			\$120.00	
		9/23/13	Sacred Grounds	9/21/13 Refreshments - coffee	P-Card	8/13/13			\$30.00		
		9/23/13	The Sandwich Saloon	9/21/13 Refreshments - sandwiches	P-Card	8/13/13			\$165.00		
		9/23/13	Smart and Final	9/21/13 Refreshments - 2 fruit trays	P-Card	8/13/13			\$31.98		
		9/23/13	Office Depot	9/21/13 Supplies - easel, paper, name tags	P-Card	8/13/13			\$35.95		
							Subtotal	\$350.00	\$262.93	\$120.00	-\$32.93
203b	CSPNC Homelessness Forum - 4/2/14					11/19/13	\$350 from Line 301 11/19	\$377.26			
			Grand Annex	Facility			\$150 from Line 301 1/14				
		4/2/14	Sacred Grounds	Refreshments - Coffee	P-Card		\$69.02 to Line 301 5/13		\$25.00		
		4/3/14	Ralph's	Refreshments	P-Card		\$64.32 from Line 301 5/13		\$149.95		
		4/2/14	Smart & Final	Beverages, Ice	P-Card		\$118.04 to 203e\ 5/13		\$32.14		
		4/2/14	Fedex Office/Kinko's	Printing - Forum Flyers	P-Card				\$77.39		
		4/2/14	Fedex Office/Kinko's	Printing - Speaker Bio Sheet	P-Card				\$64.32		
		2/26/14	Fedex Office/Kinko's	Printing - Forum Flyers	P-Card				\$28.46		
							Subtotal	\$377.26	\$377.26	\$0.00	\$0.00
203c	CSPNC Contingent - SP Holiday Parade 12/1/13					11/19/13	1/19; \$50 to 203d, \$25 to 301 5/13	\$0.00			
			SP Chamber	Contingent Entry Fees							
							Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
203d	SP Urban Greening Project - Design Workshop 6/5/14					3/11/14	\$150 fr 203, \$50 fr 203c 5/13	\$200.00			
			San Pedro Fish Market	Refreshments - Design Workshop #1 - 5/17/14						\$200.00	
							Subtotal	\$200.00	\$0.00	\$200.00	\$0.00
203e	CD15/CSPNC Jt. Pancake Breakfast honoring Beacon House - 4/4/14					3/11/14	\$118.04 from Line 203b 5/13	\$118.04			
		4/2/14	Smart & Final	Refreshments - Pancake Breakfast - 4/4/14					\$118.04		
							Subtotal	\$118.04	\$118.04	\$0.00	\$0.00
203f	Congress of Neighborhoods							\$275.00			
			Empower LA	Congress of Neighborhoods - 9/25/14		5/13/14	\$275 from Line 301 5/13				
							Subtotal	\$275.00	\$0.00	\$275.00	\$0.00
	Subtotal - Event Expense - Food and Refreshments							\$1,320.30	\$758.23	\$595.00	-\$32.93

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204	Stakeholder Meeting Expense						\$700 to Line 301 10/8	\$2,300.00			
			Philie B's	6/10/14 Board Meeting Refreshments						\$200.00	
			The Omelette and Waffle Shop	5/13/14 Board Meeting Refreshments						\$200.00	
			Smart & Final	5/13/14 Board Meetings - Beverages, Ice	P-Card					\$25.00	
		4/8/14	Little Caesar's	4/8/14 Board Meeting Refreshments	P-Card				\$98.10		
		4/8/14	Smart & Final	4/8/14 Board Meetings - Beverages, Ice	P-Card				\$10.27		
		3/11/14	Nikis Pizzeria San Pedro	3/11/14 Board Meeting Refreshments	P-Card				\$157.00		
		3/11/14	Smart & Final	3/11/14 Board Meetings - Beverages, Ice	P-Card				\$13.26		
		2/11/14	Buono's Authentic Pizzeria	2/11/14 Board Meeting Refreshments	P-Card				\$200.00		
		2/11/14	Smart & Final	2/11/14 Board Meetings - Beverages, Ice	P-Card				\$20.67		
		2/11/14	Smart & Final / Frank Anderson	1/14/14 Board Meetings - Beverages, Ice	City Check		Ck 300475469		\$14.35		
		2/11/14	Smart & Final / Frank Anderson	11/12/13 Board Meetings - Beverages, Ice	City Check		Ck 300475469		\$13.48		
		1/14/14	The Sandwich Saloon	1/14/14 Board Meeting Refreshments	P-Card				\$200.00		
		11/29/13	BOCA Activewear	11/12/13 Board Meeting Refreshments	P-Card				\$200.00		
		10/8/13	Smart & Final	10/8/13 Board Meeting - Beverages, Ice	P-Card				\$14.89		
		10/8/13	Philie B's	10/8/13 Board Meeting Refreshments	P-Card				\$198.64		
		9/11/13	Buono's Authentic Pizzeria	9/11/13 Board Meeting Refreshments	P-Card				\$184.39		
		8/19/13	Nikis Pizzeria San Pedro	8/13/13 Board Meeting Refreshments	P-Card				\$200.00		
		8/13/13	Smart & Final	8/13/13 Board Meeting - Beverages, Ice	P-Card				\$12.86		
		8/7/13	Smart & Final / Frank Anderson	FY12/13 Board Meetings - Beverages, Ice	City Check		Ck 300432292		\$70.65		
		7/12/13	Crowne Plaza Hotel	7/9/13 Board Meeting Refreshments	P-Card	6/11/13			\$250.00		
	Subtotal - Meeting Expense							\$2,300.00	\$1,858.56	\$441.44	\$0.00
205	Newsletter Expense										
	Newsletter #1 - Vol. 1 Issue 1, Winter 2013 - 5/7/14										
	Production	5/27/14	Epperhart Communications	Newsletter Support	City Check		Inv 2014-12 Ck 300491522	\$900.00	\$600.00	\$300.00	
	Printing		Reed Printing	15,000 run, 4 page Newsprint				\$1,300.00		\$866.32	
	Mail House		Perrymail	Mailing House, 12,500 issues				\$750.00			
	Mail House		Perrymail	Courier Service				\$115.00			
	Mail House		Perrymail	Paypal Service Fee				\$35.00			
	Postage		Perrymail	Postage, 12,500 issues				\$1,900.00		\$2,938.60	
	Mailing Permit		US Post Office	Bulk Mail Imprint			\$200 to Line 513 5/13	\$0.00			
	Miscellaneous Expense		Vendor TBD	Misc Expense			Placeholder Encumbered	\$300.00		\$595.08	
	Subtotal - Newsletter							\$5,300.00	\$600.00	\$4,700.00	\$0.00
206a	Website Maintenance - Web Hosting/Email Service										
			Email Service	\$30/mo x 12				\$360.00			
			The Mailroom	Email Service 5/14	P-Card		Invoice 0160, \$30 Total		\$0.00	\$30.00	
			The Mailroom	Email Service 4/14	P-Card		Invoice 0158, \$30 Total		\$0.00	\$30.00	
		4/2/14	The Mailroom	Email Service 3/14	P-Card		Invoice 0147, \$30 Total		\$30.00		
		3/5/14	The Mailroom	Email Service 2/14	P-Card		Invoice 0143, \$30 Total		\$30.00		
		2/5/14	The Mailroom	Email Service 1/14	P-Card		Invoice 0138, \$30 Total		\$30.00		
		12/31/13	The Mailroom	Email Service 12/13	P-Card		Invoice 0131, \$30 Total		\$30.00		
		12/4/13	The Mailroom	Email Service 10/13, 11/13	P-Card		Invoice 0126, \$60 Total		\$60.00		
		11/14/13	The Mailroom	Email Service 7/13, 8/13, 9/13	P-Card		Invoice 0124, \$90 Total		\$90.00		
		7/22/13	Kristina Smith Administrative Services	Email Service 6/13	City Check		Invoice 0105, \$520 Total		\$30.00		
							Subtotal	\$360.00	\$300.00	\$60.00	\$0.00

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			Website Hosting					\$0.00			
			The Mailroom/MyDomain Inc.	sanpedrocity.org renewal			\$13.49 to be billed next FY			\$0.00	
							Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
			Subtotal - Website Maintenance - Web Hosting/Email Service					\$360.00	\$300.00	\$60.00	\$0.00
206b	Website Enhancement/Creation - Software/Upgrades						\$140 to line 301 10/8	\$0.00			
			Vendor TBD								
							Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
			Subtotal - Website Enhancement/Creation - Software/Upgrades					\$0.00	\$0.00	\$0.00	\$0.00
200	TOTAL - OUTREACH							\$17,150.39	\$10,397.78	\$6,785.54	-\$32.93

CATEGORY [LINE]	DESCRIPTION	PMT. DATE	VENDOR	PURPOSE	TRANS. TYPE	BOARD VOTE	NOTES	FY13/14 BUDGET	YTD PAID 06/09/14	ENCUMBERED	AVAILABLE FUNDS			
CLASS C [300]	COMMUNITY IMPROVEMENT PROJECTS													
				\$100 from 106, \$2,200 from 107, \$250 from 108, \$700 from 204, \$140 from 206B, \$1k to 103, \$554 to 105B 10/8										
301	Uncommitted Funds		Uncommitted Funds	Uncommitted Funds			\$350 to 203b, \$75 to 203c 11/19; \$150 to 203b 1/14;	\$121.25	\$0.00	\$0.00	\$121.25			
				\$20 fr 101, \$66 fr 102, \$206.76 fr 105a, \$90 to 105a, \$761 fr 107, \$89.10 to 201, \$70.99 to 201, \$69.02 fr 203b, \$64.32 to 203b, \$25 fr 203c, \$320 to 511, \$100 to 512, \$521.88 fr 510, \$275 to 203f, \$3500+NTE \$800 to 412 5/13										
310	"Art on a Box" Mural Program		Vendor TBD	Paint and Supplies for 10 Utility Boxes		8/13/13	\$2k Released 10/8	\$0.00	\$0.00	\$0.00	\$0.00			
300	TOTAL - COMMUNITY IMPROVEMENT										\$121.25	\$0.00	\$0.00	\$121.25
CLASS D [400]	NEIGHBORHOOD PURPOSE GRANTS													
401	Uncommitted Funds		Uncommitted Funds					\$0.00	\$0.00	\$0.00	\$0.00			
410	SPIFF		San Pedro Intn'l Film Festival	2013 SPIFF		3/12/13	\$1.5k Released 10/8	\$0.00	\$0.00	\$0.00	\$0.00			
412	Food for Needy	6/3/14	Harbor Interfaith Services	Food for the low income needy in the area	City Check	5/13/13	\$4.3k fr 301 5/13, Ck 300492942	\$4,300.00	\$4,300.00	\$0.00	\$0.00			
	TOTAL - NEIGHBORHOOD PURPOSE GRANTS										\$4,300.00	\$4,300.00	\$0.00	\$0.00
CLASS E [500]	ELECTION EXPENSE													
501	Uncommitted Funds		Uncommitted Funds				Moved from line 201 11/19	\$0.00	\$0.00	\$0.00	\$0.00			
510	Election Mailing, Spring 2014 - Postcard 5/5/14													
	Production		Vendor TBD (Epperhart Communications)	Production Support			Moved from line 202a 11/19							
	Printing	5/1/14	MJM Graphics	Printing - 15,000 run			\$521.88 to Line 301 5/13	\$378.12						
	Mail House		The Mailroom / Perrymail	Mailing House, 12,500 issues				\$1,300.00	\$1,635.00					
	Mail House		The Mailroom / Perrymail	Mailing House, 12,500 issues				\$750.00		\$869.32				
	Mail House		The Mailroom / Perrymail	Courier Service				\$115.00						
	Mail House		The Mailroom / Perrymail	Paypal Service Fee				\$35.00						
	Postage	5/5/14	The Mailroom / USPS	Postage, 12,500 issues				\$1,900.00	\$1,973.80					
							Subtotal	\$4,478.12	\$3,608.80	\$869.32	\$0.00			
511	Bus Bench Ads		Martin Outdoor Media	10 GOTV Bus Bench Ads (200 pd)			\$180 fr 201, \$320 fr 301 5/13	\$500.00	\$0.00	\$300.00	\$0.00			
								\$0.00	\$0.00	\$200.00	\$0.00			
							Subtotal	\$500.00	\$0.00	\$500.00	\$0.00			
512	Election Posters		MJM Graphics	Printing/Production 50 large GOVT Posters		149.97 pd	\$150 from Line 201 5/13	\$150.00	\$0.00	\$150.00	\$0.00			
			Vendor TBD	Poster Distribution			\$100 from Line 301 5/13	\$100.00	\$0.00	\$100.00	\$0.00			
							Subtotal	\$250.00	\$0.00	\$250.00	\$0.00			
513	Refreshments		Phillie B's	Food for Poll Workers			\$200 from Line 205 5/13	\$200.00	\$0.00	\$200.00	\$0.00			
	TOTAL - ELECTION EXPENSE										\$5,428.12	\$3,608.80	\$1,819.32	\$0.00
	GRAND TOTAL										\$37,000.00	\$25,153.73	\$11,917.95	-\$71.68