

## BOD meeting 6/8/2021-Treasurer's Report submitted by Holly Tilson

The city's Monthly Expense Report (MER) was sent to you this afternoon, earliest it could be generated. The budget spread sheet was sent yesterday. And the draft ADM Packet for FY2021-22 last night.

The dashboard says we have a balance of \$5417.41 My spread sheet \$4850.24 a difference of \$567.17 When our credit card was stolen the city paid our Storquest bill of \$527, I haven't seen it posted to our account. The city is aware of the discrepancy and I have asked them to check my accounting.

-Storage unit-everything we are moving has been moved, working on inventory for the next board

-Web Corner is almost complete \$2500 will be paid this week.

-Bus bench ads were not purchased. Vendor only accepts checks and was too late to issue a check. Could have been paid by a board member but that would push a reimbursement into another FY.

**Budget Adjustments** for Motion tonight: I moved the \$750 that was allocated to the bus benches and the \$450 unused from NA ads and moved it to the office category.

The "remaining" column is the money we have not spent yet but has been budgeted for other items. **Office** has \$2018.34. I expect we will spend \$1000-\$1200 **Other** has \$2500 This is for the Web Corner. **Elections** has \$331.90 Depending on our remaining spending and reimbursements (translation \$406) we should carry over under \$2000. (Disclaimer: assuming I entered everything correctly.)

To vote, all member must have ethics and funding training and have completed the Code of Conduct acknowledgement. Any Funding trainings completed before July 1, 2018 will expire June 30, 2020

On line training is available for non-Financial Officers, you can find this at EmpowerLA under self-serve> board member trainings> funding> which takes you to the lacity.org > Neighborhood Council Funding Program> Training, Workshop and Tools

Funding Documents that you should be familiar with can be found at lacity.org: la city clerk > neighborhood council funding program > documents, forms and reports

Here you will find under Governing Document > policies and guidelines. This is the latest version (4/8/2019) of our funding guidelines. Also Event forms/NPG-neighborhood purpose grant forms, etc.

The public dashboard can be found at clerk.lacity.org > Neighborhood Council Funding Program > Neighborhood Council Funding Program Dashboard > use the drop down to find the NC you wish to look at

<https://cityclerk.lacity.org/NCFundPortal/Dashboard.html>