

2014-2015 Commitments/Estimated Costs				
Payee	Commitment	Paid To Date	Net Commitment	Comments
Kristina Smith - Virtual Office Services	\$ 1,234	\$ 640	\$ 594	July - Jan. paid - \$145 for July, \$99 per month thereafter (Lloyd Staffing to bill remainder)
Kristina Smith - Website Services	\$ 600	\$ 350	\$ 250	July - Jan. paid - \$50 per month
Kristina Smith - Storage - Dec. to June 2015	\$ 350	\$ 100	\$ 250	Dec. - Jan. paid - New storage place - \$50 per month
Tubat Ghannadi - Storage - July to Nov. 2014	\$ 500	\$ 500	\$ -	Old storage place - \$100 per month
Andy - Sound - July 2014 - June 2015	\$ 2,220	\$ 175	\$ 2,045	July paid - \$185 per month
Website Hosting - Go Daddy	\$ 180	\$93.12	\$ 87	\$14.99 per month
Voicemail Services	\$ 117	\$12.99	\$ 104	Approved July 2014 - \$12.99 per month
Food for meetings/selection	\$ 1,800	\$895.52	\$ 904	\$150 per month
Water & Misc. for meetings	\$ 180	\$ 161	\$ 19	\$15 per month
Postage - mailing materials to DONE	\$ 25	\$ 8	\$ 17	3 fedex mailings in year? [too low]
Selections Card - printing	\$ 1,200	\$ -	\$ 1,200	Approx. charges for prior year card

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Payee	Commitment	Paid To Date	Net Commitment	Comments
Selections Card - postage and handling	\$ 800	\$ -	\$ 800	Approx. charges for prior year card
Newsletter - printing	\$ 3,500	\$ -	\$ 3,500	Approx. charges for prior year newsletter
Newsletter - postage and handling	\$ 1,500	\$ -	\$ 1,500	Approx. charges for prior year newsletter
NPG - Music by Sea	\$ 3,000	\$ 3,000	\$ -	Approved July 2014 - paid
NPG - San Pedro Arts Association	\$ 1,500	\$ -	\$ 1,500	Approved July 2014
NPG - Cabrillo Beach Boosters	\$ 2,000	\$ -	\$ 2,000	Approved August 2014
NPG - Marine Mammal Care Center	\$ 1,000	\$ 1,000	\$ -	Approved August 2014 - paid
NPG - Angel's Gate - HOWL	\$ 1,000	\$ 1,000	\$ -	Approved Sept. 2014 - paid
NPG - Art in Motion (SPIFF)	\$ 1,500	\$ 1,500	\$ -	Approved Sept. 2014 - paid
NPG - Harbor Boosters Assoc. (Young Women's Violence Prevention Conf.)	\$ 1,000	\$ 1,000	\$ -	Approved Sept. 2014 - paid
NPG - Harbor Boosters Assoc. (Neighborhood Watch Block Captain Parties)	\$ 1,000	\$ -	\$ 1,000	Approved Sept. 2014
NPG - Harbor Boosters Assoc. (CERT)	\$ 1,000	\$ -	\$ 1,000	Approved Nov. 2014

2014-2015 Commitments/Estimated Costs				
Payee	Commitment	Paid To Date	Net Commitment	Comments
Lloyd Staffing (other part of Admin charges)	\$ 1,133	\$ 309	\$ 824	Admin charges (\$102.96/mo.) - Aug to June
Constant Contact - Jan to June 2015	\$ 500	\$50.00	\$ 450	Email service - Jan to June - voted on in Dec
Public Safety Summit event	\$ 2,500	\$ -	\$ 2,500	Voted on in Dec
NPG - Angel's Gate - Fundraiser	\$ 2,000	\$ -	\$ 2,000	Approved Jan. 2015

Temp Staffing Remaining (for MER)	\$	1,668
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