

HOLLY L. WOLCOTT
CITY CLERK

PETTY SANTOS
EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

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MAYRA L. PUCHALSKI
DIVISION MANAGER

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September 24, 2021

Honorable Eric Garcetti
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: VOLUNTEER TRUST FUND NO. 892

In accordance with Division 5, Chapter 48 of the Administrative Code, our office is responsible to report annually to you regarding the Volunteer Trust Fund.

Our office reports the following activity for fiscal year 2020-21:

FUND BALANCE AS OF 6/30/30: \$ 95,178.01

Revenue:

Interest Earned	\$ 1,263.77	
Total Revenue:		\$ 1,263.77

Expenditures:

07/15/20	Verizon Wireless	\$ (115.16)
08/19/20	Verizon Wireless	\$ (117.01)
08/21/20	Halo Branded Solutions	\$ (711.81)
09/16/20	Verizon Wireless.	\$ (105.67)
12/28/20	Verizon Wireless	\$ (50.64)
12/28/20	Verizon Wireless	\$ (55.03)
12/28/20	Verizon Wireless	\$ (50.66)
12/28/20	Verizon Wireless	\$ (55.06)
01/04/21	Verizon Wireless	\$ (115.16)
01/05/21	Verizon Wireless	\$ (50.66)
01/05/21	Verizon Wireless	\$ (51.65)
03/10/21	Verizon Wireless	\$ (52.31)
03/10/21	Verizon Wireless	\$ (50.67)
03/10/21	Triple A Rents	\$ (53.14)
03/10/21	Triple A Rents	\$ (52.37)
03/17/21	Verizon Wireless	\$ (50.72)
03/17/21	Verizon Wireless	\$ (52.37)
04/09/21	Verizon Wireless	\$ (51.73)
04/13/21	Verizon Wireless	\$ (50.08)

AN EQUAL EMPLOYMENT OPPORTUNITY – AFFIRMATIVE ACTION EMPLOYER

06/12/21	Verizon Wireless	\$	(50.09)	
06/12/21	Verizon Wireless	\$	(51.75)	
Total Expenditures:				\$ (1,993.74)

Fund Balance as of 6/30/21:**\$ 94,448.04**Encumbrances:

11/30/18 Halo Branded Solutions	\$	(797.14)	
06/17/13 Travel Reimbursements (GAETL ID# TL131489201)	\$	(1.00)	
07/21/16 Travel Reimbursements (GAETL ID# TL171400001)	\$	(2.00)	
07/21/16 Travel Reimbursements (GAETL ID# TL171400002)	\$	(2.00)	
12/06/16 Travel Reimbursements (GAETL ID# TL171400003)	\$	(1.00)	
05/24/17 Travel Reimbursements (GAETL ID# TL171400004)	\$	(102.22)	
05/24/17 Travel Reimbursements (GAETL ID# TL171400005)	\$	(1.00)	
06/18/19 Verizon Wireless	\$	(53.74)	
		(52.54)	
08/06/19 Sysco Inc.	\$	(60.00)	
06/02/21 Verizon Wireless	\$	(60.00)	
06/02/21 Verizon Wireless	\$	(60.00)	
06/02/21 Verizon Wireless	\$	(60.00)	
06/02/21 Verizon Wireless	\$	(70.00)	
06/02/21 Verizon Wireless	\$	(70.00)	
06/02/21 Verizon Wireless	\$	(70.00)	
06/02/21 Verizon Wireless	\$	(70.00)	
Total Encumbrances:			\$ (1,402.64)

UNCOMMITTED BALANCE AS OF 6/30/21:**\$ 93,045.40**

This Trust Fund was established in 1995 to receive donations to support City staffing costs and related expenses, and projects and activities of the City Volunteer Program.

Sincerely,



HOLLY L. WOLCOTT
City Clerk

HLW:PS:MLP:rv