

**LOS ANGELES COUNTY COUNCIL
MONTHLY REPORT FOR May 2026**

Morgan Stanley			
Investment Value Beginning May	\$1,121,792.60		
Investment Value Ending May	<u>\$1,110,212.65</u>		
Change in Value +/-	<u>-\$11,579.95</u>		

General Account			
Balance Forwarded Beginning May		\$17,278.53	
Dividends from Morgan Stanley	\$3,354.79		
Transferred from VA&R for VSO Expes	\$21,000.00		
19th Disrrict	\$1,000.00		
Reimburse amount for National			
Command's visit			
Total Revenue	\$25,354.79	\$25,345.79	
Balance		\$42,624.32	\$42,624.32
Administrative Expenses			
Payroll	\$0.00		
Payroll Tax	\$0.00		
Payroll Fee	\$877.52		
401K Contribution	<u>\$0.00</u>		
Total Payroll Expenses	\$877.52	\$877.52	
Other Administrative Expenses			
Credit Card Charges			
Refreshment for meeting	\$60.50		
Fedex	\$39.78		
Copies of monthly report			
Public Storage	<u>\$291.00</u>		
Total Other Admin Expenses	\$391.28	<u>\$391.28</u>	
Total Admin Expenses		\$1,268.80	\$1,268.80

Service Dept. Expenses				
Payroll		\$24,469.57		
Payroll Tax		<u>\$8,038.11</u>		
Total Service Dept. Payroll Esp..		\$32,507.68	\$32,507.68	
Other Expenses				
Steve Ramirez, Service Director				
Tmobile Service		\$1,143.59		
Steve Ramirez, Service Director		\$518.34		
Amazon Purchases		\$1,661.93		
Victoya Trotter				
Amazon		\$5.75		
Yah Trial Mail		\$5.00		
Danielle Romero				
All American Sportware		\$200.00		
Walmart		\$7.90		
Dollar Tree		\$22.75		
Amazon		<u>\$74.49</u>		
Total Other Expenses			<u>\$3,639.75</u>	
Total Service Dept Expenses				<u>\$36,147.43</u>
Total Expenses for Admin & Service Dept.				<u>-\$37,416.23</u>
Balance Ending May				<u>\$5,208.09</u>

VA&R Fund Account				
Morgan Stanley Investment				
Balance Begin May			\$283,114.34	
Deposits			<u>\$716.55</u>	
Transfer to General Acct			<u>-\$283,114.34</u>	
For VSO Payroll				
Balance End of May			\$716.55	\$716.55
Chase Account				

Balance Begin May		\$22,089.84		
Interest		\$54.08		
Transfer to General Acct For VSO Expenses		-\$22,000.00		
Balance of End May		\$143.92		\$143.92
Total End May				\$860.47

Hollywood Canteen Foundation Trust Fund				
Balance Begin May		\$288.31		
Deposit		\$1,000.00		
Transferred From VA&R				
Check No. 1051	\$750.00			
Bank Service Charge	\$95.00			
Total expenses		-\$845.00		
Balance Ending May				\$443.31

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Value of Stocks on Hand May				
Name	SYMBOLS	SHARES	VALUE	TOTALS
AEGON	AEG	494	\$8.29	\$ 4,095.26
AT&T	T	1268	\$22.77	\$ 28,872.36
CHEVRON	CVX	563	\$187.90	\$ 105,787.70
EDISON	ED	6480	\$106.26	\$ 688,564.80
LUMEN	LUMN	230	\$8.91	\$ 2,049.30
VERIZON	VZ	3068	\$45.48	\$ 139,532.64
WELLS FARGO	WFC	500	\$81.94	\$ 40,970.00
Total		12603	\$461.55	\$ 1,009,872.06

Current Assets May			
Morgan Stanley Investment		\$1,110,212.65	
VA&R		\$860.47	
Chase General Account Checking		\$5,208.09	
Chase Hollywood Canteen Checking		\$443.31	
Shares on Hand	<u>12603</u>	\$ 1,009,872.06	
Total Assets			\$212,596.58

VA&R	SCHEDULE OF PAYMENTS FROM DEPARTMENT	
1 7/1/2012	BEGINNING BALANCE	\$2,400,000.00
2 2013	\$60,000.00	\$2,340,000.00
3 2/14	\$60,000.00	\$2,280,000.00
4 11/14	\$60,000.00	\$2,220,000.00
5 5/15	\$60,000.00	\$2,160,000.00
6 8/16	\$60,000.00	\$2,100,000.00
7 9/16	\$60,000.00	\$2,040,000.00
8 8/17	\$60,000.00	\$1,980,000.00
9 9/17	\$60,000.00	\$1,920,000.00
10 7/18	\$60,000.00	\$1,860,000.00
11 9/20	\$60,000.00	\$1,800,000.00
12 7/21	\$60,000.00	\$1,740,000.00
13 7/22	\$60,000.00	\$1,680,000.00
14 6/23	\$60,000.00	\$1,620,000.00
15 7/24	\$60,000.00	\$1,560,000.00
16 7/25	\$60,000.00	\$1,500,000.00
Amt Rec TD	\$900,000.00	

Respectfully Submitted by:

Gil Soto

Treasurer
6/5/2026