

Monthly Expenditure Report



Reporting Month: July 2018

Budget Fiscal Year: 2018-2019

NC Name: Lake Balboa
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$405.00	\$41595.00	\$205.94	\$646.16	\$40742.90

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$405.00	\$24595.00	\$92.40	\$24389.06
Outreach		\$0.00		\$113.54	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$15000.00	\$0.00	\$15000.00	\$0.00	\$15000.00
Funding Requests Under Review: \$646.16		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE SVCSAPPS_lakeb	07/02/2018	(Credit card transaction)	General Operations Expenditure	Office	\$90.00
2	PUBLIC STORAGE 26311	07/11/2018	(Credit card transaction)	General Operations Expenditure	Office	\$315.00
Subtotal:						\$405.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AppleOne Employment Services	08/06/2018	Transcription services for the main meeting	General Operations Expenditure	Office	\$92.40
2	James Brown	08/06/2018	Refreshment reimbursement for James Brown - refres...	General Operations Expenditure	Outreach	\$43.54
3	Carla Bautista	08/06/2018	Refreshments for monthly mtg	General Operations Expenditure	Outreach	\$70.00
Subtotal: Outstanding						\$205.94



Invoice

Invoice number: 3472088883

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Treasurer LBNC
Lake Balboa Neighborhood Council
PO Box 7720
Lake Balboa, CA 91409
United States

Details

Invoice number3472088883
Invoice dateJun 30, 2018
Billing ID3957-9213-5547
Domain namelakebalboanc.org

Google Cloud - GSuite

Total in USD **\$90.00**

Summary for Jun 1, 2018 - Jun 30, 2018

Subtotal in USD	\$90.00
Tax (0%)	\$0.00
Total in USD	\$90.00

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Jun 1 - Jun 30	18	90.00
Subtotal in USD				\$90.00
Tax (0%)				\$0.00
Total in USD				\$90.00



7660 Balboa Blvd,
Van Nuys, CA 91406-2297

My Public Storage Account

[Summary](#) [Contact Info](#) [Payments](#) [My Storage Units](#)

LINDA GRAVANI | Account Number: 19335173

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Payment Details

Transaction #750534747

Payment Received	Description	Transaction Type	Payment Method	Payment Amount
7/11/2018	Van Nuys #A001, 5' x 18'	Payment	Credit card *****1518	\$315.00

1 Rental Location

Contact Information

Update your contact information and manage your email notifications.

Payments

Make a payment, view your payment history or sign up for AutoPay.

My Storage Units

Access your gate code, manage your insurance coverage, or schedule a move-out date.

Reservations

Get directions to the property, change your move-in date, or access helpful information before you move in.

- ▶ Can my billing address be different than the address on file for my account?
- ▶ How can I pay my bill online?
- ▶ What is AutoPay?
- ▶ How do I sign up for AutoPay?
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