

Monthly Expenditure Report



Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

NC Name: Lake Balboa
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21186.49	\$2246.10	\$18940.39	\$0.00	\$2000.00	\$16940.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26412.83	\$1254.60	\$5940.39	\$0.00	\$5940.39
Outreach		\$491.50		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$11500.00	\$0.00	\$11500.00	\$0.00	\$11500.00
Neighborhood Purpose Grants	\$5500.00	\$500.00	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$2000.00		Encumbrances: \$0.00		Previous Expenditures: \$22226.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	04/02/2020	Invoice for Google Suite charges on credit card and subsequent refunds April 2020.	General Operations Expenditure	Office	\$119.21
2	PUBLIC STORAGE 26311	04/03/2020	Storage unit rental	General Operations Expenditure	Office	\$345.00
3	AARON DEVANDRY - CON	04/03/2020	Web site assistance	General Operations Expenditure	Office	\$150.00
4	GOOGLE GSUITE_lakebal	04/13/2020	Partial refund of Google Suite credit card charge April 2020.	General Operations Expenditure	Office	\$-71.21
5	4IMPRINT	04/15/2020	Bandanas for outreach	General Operations Expenditure	Outreach	\$491.50
6	GOOGLE GSUITE_lakebal	04/21/2020	Refund from Google Suite.	General Operations Expenditure	Office	\$-48.00
7	ZOOM.US	04/30/2020	Motion to approve funds for One year subscription to Zoom for \$149.90	General Operations Expenditure	Office	\$149.90

8	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	03/23/2020	Minutes and Editing for 02/05/2020 NC meeting	General Operations Expenditure	Office	\$219.45
9	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	03/23/2020	Minutes and editing for 03/04/2020 NC meeting	General Operations Expenditure	Office	\$219.45
10	ONEgeneration Senior Enrichment Center	03/19/2020	This grant will support the 12th Annual Senior Symposium on May 16th, 2020.	Neighborhood Purpose Grants		\$500.00
11	Google LLC	04/01/2020	G Suite Basic for March 2020	General Operations Expenditure	Office	\$119.21
12	Kristen Fujitaki	03/10/2020	Motion to Reimburse Board member Kristen Fujitaki for purchasing Refreshment for February NC meeting.	General Operations Expenditure	Office	\$18.99
13	AT&T Messaging	04/13/2020	AT&T message center	General Operations Expenditure	Office	\$32.60
Subtotal:						\$2246.10

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00