

Monthly Expenditure Report



Reporting Month: May 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
\$19440.39	\$886.49	\$18553.90	\$6001.45	\$4000.00	\$8552.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26412.83	\$886.49	\$5053.90	\$219.45	\$2834.45
Outreach		\$0.00		\$2000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$17000.00	\$0.00	\$13000.00	\$3782.00	\$9218.00
Funding Requests Under Review: \$4000.00		Encumbrances: \$0.00		Previous Expenditures: \$24472.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ZOOM.US	05/01/2020	Receipt for emergency purchase of Zoom for NC meeting	General Operations Expenditure	Office	\$37.33
2	GOOGLE GSUITE_lakebal	05/02/2020	Google Suite receipt for May	General Operations Expenditure	Office	\$120.00
3	PUBLIC STORAGE 26311	05/03/2020	Storage unit rental for May 2020	General Operations Expenditure	Office	\$345.00
4	AARON DEVANDRY - CON	05/18/2020	Web site hosting and maintenance June 2020.	General Operations Expenditure	Office	\$150.00
5	AARON DEVANDRY - CON	05/18/2020	Payment for web hosting and maintenance May 2020	General Operations Expenditure	Office	\$150.00
6	PIP PRINTING #756	05/18/2020	Purchase of business cards for NC members.	General Operations Expenditure	Office	\$44.16
7	ZOOM.US	05/29/2020	Charge for Zoom June 2020 for LBNC.	General Operations Expenditure	Office	\$40.00
Subtotal:						\$886.49

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Budget Advocates	05/11/2020	motion to approve \$2000 for budget advocates for preparation of 2021 white paper.	General Operations Expenditure	Outreach	\$2000.00
2	North Valley Caring Services	05/22/2020	Motion to approve an NPG for North Valley Caring Services in the amount of \$1,500 for purchase of Personal Protective Equipment and supplies in the food pantry for the elderly and childre...	Neighborhood Purpose Grants		\$1500.00
3	LAUSD/Gault Street Elementary	05/22/2020	Motion to approve an NPG for Gault St.School for \$1782 to purchase document cameras to aid teachers in instruction of students.	Neighborhood Purpose Grants		\$1782.00
4	ONEgeneration	05/26/2020	Motion to approve an NPG for \$500 for One Generation to support a food bank and delivered meals for older adults.	Neighborhood Purpose Grants		\$500.00
5	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	05/29/2020	Minutes and editing for May 6th 2020 for LBNC meeting.	General Operations Expenditure	Office	\$219.45
	Subtotal: Outstanding					\$6001.45