## **Monthly Expenditure Report**



Reporting Month: June 2020

**Budget Fiscal Year: 2019-2020** 

NC Name: Lake Balboa Neighborhood Council

		Monthly Cash R	econciliation			
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$18553.90	\$10061.38	\$8492.52	\$2001.45	\$0.00	\$6491.07	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$561.38		\$219.45		
Outreach	\$25912.83	\$2000.00	\$1992.52	\$0.00	\$1773.07	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$17500.00	\$7500.00	\$6000.00	\$1782.00	\$4218.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$25358.93		

	Expenditures						
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total	
1	GOOGLE GSUITE_lakebal	06/01/2020	June 2020 Invoice for Google Suite	General Operations Expenditure	Office	\$120.00	
2	PUBLIC STORAGE 26311	06/03/2020	June 2020 bill for storage unit for LBNC	General Operations Expenditure	Office	\$345.00	
3	PIP PRINTING #756	06/09/2020	Receipt for printing new business cards.	General Operations Expenditure	Office	\$63.78	
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	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	
6	The Adult Skills Center	06/08/2020	Motion to support an NPG in the amount of \$2000 for TASC so their clients can attend zoom classes.	Neighborhood Purpose Grants		\$2000.00	
7	AT&T Messaging	06/09/2020	June 2020 bill from AT&T for LBNC	General Operations Expenditure	Office	\$32.60	

8	Jewish Family Service	06/08/2020	Motion to support an NPG for \$1500 for Jewish Family Services to provide funds for their community food and resource program.	Neighborhood Purpose Grants	\$1500.00
9	Operation Blankets of Love	06/08/2020	Motion to support OBOL with an NPG in the amount of \$2000 for expenses related to pick up/drop off of rescued animals, kennels, food, etc.	Neighborhood Purpose Grants	\$2000.00
10	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
	Subtotal:				\$10061.38

Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	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	
2	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	g				\$2001.45	