

Monthly Expenditure Report



Reporting Month: June 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
\$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	\$25912.83	\$561.38	\$1992.52	\$219.45	\$1773.07
Outreach		\$2000.00		\$0.00	
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	Budget Category	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

