

# Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: Lake Balboa  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$38491.07	\$645.40	\$37845.67	\$438.90	\$0.00	\$37406.77

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32991.07	\$645.40	\$32345.67	\$438.90	\$31906.77
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5500.00	\$0.00	\$5500.00	\$0.00	\$5500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE LAKEBALB	07/02/2020	June monthly payment for google suite	General Operations Expenditure	Office	\$108.40
2	AARON DEVANDRY - CON	07/02/2020	Payment for web site hosting and maintenance.	General Operations Expenditure	Office	\$150.00
3	ZOOM.US	07/02/2020	June Monthly payment for zoom.	General Operations Expenditure	Office	\$40.00
4	PUBLIC STORAGE 26311	07/06/2020	July monthly payment for storage unit	General Operations Expenditure	Office	\$347.00
Subtotal:						\$645.40

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	07/07/2020	Payment for transcribing June LBNC Meeting minutes.	General Operations Expenditure	Office	\$219.45



2	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	08/24/2020	Payment for editing minutes of NC meeting.	General Operations Expenditure	Office	\$219.45
<b>Subtotal:</b> Outstanding						<b>\$438.90</b>