

Monthly Expenditure Report



Reporting Month: August 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 |
| \$37845.67 | \$754.45 | \$37091.22 | \$268.35 | \$0.00 | \$36822.87 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|---------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$32991.07 | \$754.45 | \$31591.22 | \$268.35 | \$31322.87 |
| 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: \$645.40 | |

| Expenditures | | | | | | |
|--------------|--|------------|---|--------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | GOOGLE GSUITE_lakebal | 08/03/2020 | Monthly payment for G-Suite | General Operations Expenditure | Office | \$108.00 |
| 2 | PUBLIC STORAGE 26311 | 08/03/2020 | Reciept for public storage | General Operations Expenditure | Office | \$347.00 |
| 3 | ZOOM.US 888-799-9666 | 08/14/2020 | reciept for zoom payment | General Operations Expenditure | Office | \$40.00 |
| 4 | ZOOM.US 888-799-9666 | 08/29/2020 | Sept 2020 zoom Invoice | General Operations Expenditure | Office | \$40.00 |
| 5 | BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY | 07/07/2020 | Payment for transcribing June LBNC Meeting minutes. | General Operations Expenditure | Office | \$219.45 |
| Subtotal: | | | | | | \$754.45 |

| Outstanding Expenditures | | | | | | |
|--------------------------|--------|------|-------------|-----------------|--------------|-------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |

| | | | | | | |
|------------------------------|---|------------|---|--------------------------------------|--------|-----------------|
| 1 | BRIDGE GAP TEMPORARY STAFFING AND SERVICES AGENCY | 08/24/2020 | Payment for editing minutes of NC meeting. | General Operations Expenditure | Office | \$219.45 |
| 2 | AT&T Messaging | 09/09/2020 | Payment of September 2020 AT&T bill for LBNC | General Operations Expenditure | Office | \$48.90 |
| Subtotal: Outstanding | | | | | | \$268.35 |