

Monthly Expenditure Report



Reporting Month: September 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
\$37091.22	\$764.88	\$36326.34	\$488.79	\$0.00	\$35837.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32991.07	\$764.88	\$30826.34	\$488.79	\$30337.55
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: \$1399.85	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE LAKEBALB	09/01/2020	Invoice for Sept 2020 G Suite charges.	General Operations Expenditure	Office	\$113.02
2	PUBLIC STORAGE 26311	09/03/2020	Set. 2020 Storage Invoice	General Operations Expenditure	Office	\$347.00
3	LATER.COM	09/04/2020	Subscription to Later software	General Operations Expenditure	Office	\$45.00
4	FOREIGN TRANSACTION FEE	09/07/2020	Foreign transaction fee on software product.	General Operations Expenditure	Office	\$0.41
5	ZOOM.US 888-799-9666	09/29/2020	Zoom Account October Invoice	General Operations Expenditure	Office	\$40.00
6	BRIDGE GAP TEMPORARY STAFFING AND SERVICES AGENCY	08/24/2020	Payment for editing minutes of NC meeting.	General Operations Expenditure	Office	\$219.45
Subtotal:						\$764.88

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

1	AT&T Messaging	09/09/2020	Payment of September 2020 AT&T bill for LBNC	General Operations Expenditure	Office	\$48.90
2	BRIDGEGAP TEMPORARY STAFFING AND SERVICES AGENCY	09/21/2020	Payment for editing of minutes of September 2020 LBNC meeting.	General Operations Expenditure	Office	\$234.08
3	AT&T Messaging	10/19/2020	Payment for AT&T October	General Operations Expenditure	Office	\$15.62
4	Bridgegap	10/21/2020	Payment for editing minutes of October NC meeting.	General Operations Expenditure	Office	\$190.19
Subtotal: Outstanding						\$488.79