

Reporting Month: October 2020	Budget Fiscal Year: 2020-2021	NC Name: Lake Balboa Neighborhood Council
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Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36326.34	\$1264.74	\$35061.60	\$190.19	\$0.00	\$34871.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32991.07	\$1264.74	\$29561.60	\$190.19	\$29371.41
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: \$2164.73	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	10/02/2020	Invoice for October G Suite	General Operations Expenditure	Office	\$114.00
2	PUBLIC STORAGE 26311	10/03/2020	Public Storage October Invoice	General Operations Expenditure	Office	\$347.00
3	LATER.COM	10/04/2020	Invoice for October 2020 Later.com	General Operations Expenditure	Office	\$15.00
4	FOREIGN TRANSACTION FEE	10/05/2020	Later.com foreign transaction fee	General Operations Expenditure	Office	\$0.14
5	AARON DEVANDRY - CON	10/21/2020	Web site maintenance and uploads	General Operations Expenditure	Office	\$450.00
6	ZOOM.US 888-799-9666	10/29/2020	November Zoom invoice	General Operations Expenditure	Office	\$40.00
7	BRIDGE GAP TEMPORARY STAFFING AND SERVICES AGENCY	09/21/2020	Payment for editing of minutes of September 2020 LBNC meeting.	General Operations Expenditure	Office	\$234.08

Outstanding Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category
1	Bridgegap	10/21/2020	Payment for editing minutes of October NC meeting.	General Operations Expenditure	Office
					\$190.19
	Subtotal: Outstanding				\$190.19

	Subtotal:				
8	AT&T Messaging	10/19/2020	Payment for AT&T;T October	General Operations Expenditure	Office
					\$15.62
9	AT&T Messaging	09/09/2020	Payment of September 2020 AT&T;T bill for LBNC	General Operations Expenditure	Office
					\$48.90
	Subtotal:				\$1264.74