Monthly Expenditure Report



Reporting Month: November 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		
\$35061.60	\$879.62	\$34181.98	\$222.79 \$175.56		\$33783.63		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$879.62		\$222.79			
Outreach	\$32991.07 \$0.00 \$28681.98		\$0.00	\$28459.19			
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: \$175.56		Encumbrances: \$0.00		Previous Expenditures: \$3429.47			

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	GOOGLE GSUITE_lakebal	11/01/2020	November LBNC G Suite Invoice	General Operations Expenditure	Office	\$116.12	
2	PUBLIC STORAGE 26311	11/03/2020	November LBNC Public Storage	General Operations Expenditure	Office	\$347.00	
3	LATER.COM	11/04/2020	November Invoice for Later subscription	General Operations Expenditure	Office	\$15.00	
4	FOREIGN TRANSACTION FEE	11/05/2020	Later Subscription November Transaction Fee	General Operations Expenditure	Office	\$0.14	
5	AARON DEVANDRY - CON	11/09/2020	Invoice for Web master	General Operations Expenditure	Office	\$150.00	
6	DNH GODADDY.COM	11/18/2020	2021 Go Daddy Receipt	General Operations Expenditure	Office	\$21.17	
7	ZOOM.US 888-799-9666	11/29/2020	Charges for zoom service December 2020	General Operations Expenditure	Office	\$40.00	
8	Bridgegap	10/21/2020	Payment for editing minutes of October NC meeting.	General Operations Expenditure	Office	\$190.19	
	Subtotal:					\$879.62	

Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	Bridgegap	12/08/2020	Minutes and editing for November meeting.	General Operations Expenditure	Office	\$190.19	
2	AT&T Messaging	12/21/2020	Payment for Dec. 2020 AT&T Bill.	General Operations Expenditure	Office	\$32.60	
	Subtotal: Outstanding						