

Monthly Expenditure Report

Reporting Month: December 2020 Budget Fiscal Year: 2020-2021

NC Name: Lake Balboa
Neighborhood Council



Monthly Cash Reconciliation				
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments
\$34181.98	\$862.33	\$33319.65	\$32.60	\$175.56
				Net Available
				\$33111.49

Monthly Cash Flow Analysis				
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding
Office	\$32991.07	\$862.33	\$27819.65	\$32.60
Outreach		\$0.00		\$0.00
Elections		\$0.00		\$0.00
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5500.00	\$0.00	\$5500.00	\$0.00
Funding Requests Under Review: \$175.56		Encumbrances: \$0.00		Previous Expenditures: \$4309.09

Expenditures					
#	Vendor	Date	Description	Budget Category	Sub-category
1	GOOGLE GSUITE LAKEBALB	12/02/2020	Invoice for G Suite November 30th, 2020	General Operations Expenditure	Office
2	PUBLIC STORAGE 26311	12/03/2020	December payment for storage unit.	General Operations Expenditure	Office
3	LATER.COM	12/04/2020	December invoice for Outreach media service	General Operations Expenditure	Office
4	FOREIGN TRANSACTION FEE	12/07/2020	December foreign transaction fee for later.	General Operations Expenditure	Office
5	AARON DEVANDRY - CON	12/07/2020	web design and maintenance	General Operations Expenditure	Office
6	ZOOM.US 888-799-9666	12/29/2020	Invoice for Dec. Zoom LBNC payment.	General Operations Expenditure	Office
7	Bridgegap	12/08/2020	Minutes and editing for November meeting.	General Operations Expenditure	Office
Subtotal:					\$862.33
					\$190.19
					\$40.00
					\$150.00
					\$0.14
					\$15.00
					\$347.00
					\$120.00
Total					

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	12/21/2020	Payment for Dec. 2020 AT&T; T Bill.	General Operations Expenditure	Office	\$32.60
Subtotal: Outstanding						\$32.60