

# Monthly Expenditure Report



Reporting Month: January 2021

Budget Fiscal Year: 2020-2021

NC Name: Lake Balboa  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33319.65	\$909.56	\$32410.09	\$10224.46	\$0.00	\$22185.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26991.07	\$909.56	\$20910.09	\$224.46	\$20685.63
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Neighborhood Purpose Grants	\$11000.00	\$0.00	\$11000.00	\$10000.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5171.42	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE LAKEBALB	01/01/2021	Invoice for Jan. 2021 LBNC G Suite Payment.	General Operations Expenditure	Office	\$131.22
2	LATER.COM	01/04/2021	Later Social Media Service January Invoice	General Operations Expenditure	Office	\$15.00
3	FOREIGN TRANSACTION FEE	01/05/2021	14 cent January foreign transaction fee for Later.	General Operations Expenditure	Office	\$0.14
4	AARON DEVANDRY - CON	01/05/2021	Invoice for website maintenance and design	General Operations Expenditure	Office	\$150.00
5	USPS PO 0581000420	01/19/2021	Post Office Box Payment Receipt	General Operations Expenditure	Office	\$190.00
6	ZOOM.US 888-799-9666	01/29/2021	Invoice for ZOOM Feb. 2021	General Operations Expenditure	Office	\$43.60
7	PUBLIC STORAGE 26311	01/03/2021	Public Storage LBNC Jan. 2021 payment	General Operations Expenditure	Office	\$347.00
8	AT&T Messaging	12/21/2020	Payment for Dec. 2020 AT&T Bill.	General Operations Expenditure	Office	\$32.60
<b>Subtotal:</b>						<b>\$909.56</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Bridgegap	01/25/2021	Payment for transcribing December 2020 meeting minutes.	General Operations Expenditure	Office	\$175.56
2	San Fernando Valley Intercommunity Council	02/05/2021	Motion to approve an NPG in the amount of \$4000 for VIC to help defray transportation costs for seniors doctor's appointments due to an increased response to Covid 19.	Neighborhood Purpose Grants		\$4000.00
3	ONEgeneration	02/05/2021	Motion to approve \$1000 for an NPG for One Generation to purchase food bags for COVID 19 relief programs, the walk up food bank and home bound seniors.	Neighborhood Purpose Grants		\$1000.00
4	California Native Plant Council	03/24/2021	NPG to authorize \$5000 for CA Native Plant Council to be used to restore the Sepulveda Basin Wildlife Reserve.	Neighborhood Purpose Grants		\$5000.00
5	AT&T Messaging	03/31/2021	Charges for AT&T Messaging Services	General Operations Expenditure	Office	\$48.90
<b>Subtotal: Outstanding</b>						<b>\$10224.46</b>