

Monthly Expenditure Report



Reporting Month: May 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
\$22560.93	\$2981.28	\$19579.65	\$3000.00	\$0.00	\$16579.65

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26991.07	\$1334.79	\$14481.14	\$0.00	\$14481.14
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$500.00	\$146.49	\$353.51	\$0.00	\$353.51
Neighborhood Purpose Grants	\$11000.00	\$1500.00	\$4500.00	\$3000.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16175.14	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE LAKEBALB	05/02/2021	Google Suite Invoice	General Operations Expenditure	Office	\$132.00
2	PUBLIC STORAGE 26311	05/03/2021	Public Storage May 2021	General Operations Expenditure	Office	\$347.00
3	THE HOME DEPOT #6661	05/04/2021	Receipt for flowers from Home Depot	Community Improvement Project		\$146.49
4	LATER.COM	05/04/2021	Invoice for Later software May 2021	General Operations Expenditure	Office	\$15.00
5	AARON DEVANDRY - CON	05/04/2021	Invoice for Webmaster Fees June 2021	General Operations Expenditure	Office	\$150.00
6	AARON DEVANDRY - CON	05/04/2021	Receipt for Webmaster charges May 2021	General Operations Expenditure	Office	\$150.00
7	FOREIGN TRANSACTION FEE	05/05/2021	.14 cent foreign transaction fee for Later software. (May 2021 LBNC)	General Operations Expenditure	Office	\$0.14
8	SQ BRIDGEGAP	05/24/2021	receipt for minutetaker May 2021	General Operations Expenditure	Office	\$219.45

9	ZOOM.US 888-799-9666	05/29/2021	Invoice for ZOOM June 2021	General Operations Expenditure	Office	\$43.60
10	Interpreters Unlimited	04/29/2021	The request was made by the Department of Neighborhood Empowerment for Zoom meeting (s) to assist the Board.	General Operations Expenditure	Office	\$245.00
11	ONEgeneration	05/13/2021	Motion to approve an NPG in the amount of \$500 for an outdoor health and wellness symposium for the senior community.	Neighborhood Purpose Grants		\$500.00
12	Valley Relics	05/14/2021	Motion to approve an NPG in the amount of \$1000 to fund educational programming for schools and the community.	Neighborhood Purpose Grants		\$1000.00
13	AT&T Messaging	05/10/2021	AT&T billing 5/1/2021 LBNC	General Operations Expenditure	Office	\$32.60
Subtotal:						\$2981.28

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Rescue from the Hart	05/13/2021	Motion to approve an NPG in the amount of \$10...	Neighborhood Purpose Grants		\$1000.00
2	Friends of the Los Angeles River	06/02/2021	Motion to approve an NPG in the amount of \$10...	Neighborhood Purpose Grants		\$1000.00
3	Stagg Street PTA	06/03/2021	Motion to contribute \$1000 to an NPG for Stag...	Neighborhood Purpose Grants		\$1000.00
Subtotal: Outstanding						\$3000.00