

Monthly Expenditure Report



Reporting Month: June 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
\$19579.65	\$8530.89	\$11048.76	\$1000.00	\$0.00	\$10048.76

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26991.07	\$713.59	\$7950.25	\$0.00	\$7950.25
Outreach		\$5817.30		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$500.00	\$0.00	\$353.51	\$0.00	\$353.51
Neighborhood Purpose Grants	\$11000.00	\$2000.00	\$2500.00	\$1000.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19156.42	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NAT'L NEIGHBORHOOD WAT	06/01/2021	Motion to purchase Neighborhood Watch Outreach signs for distribution to stakeholders.	General Operations Expenditure	Outreach	\$3372.90
2	SIGNAL OUTDOOR ADVERTI	06/01/2021	Invoice for LBNC maps	General Operations Expenditure	Outreach	\$500.00
3	PIP PRINTING #756	06/01/2021	Invoice for Maps	General Operations Expenditure	Outreach	\$355.88
4	GOOGLE GSUITE LAKEBALB	06/02/2021	June invoice for G Suite	General Operations Expenditure	Office	\$132.00
5	PUBLIC STORAGE 26311	06/03/2021	Public Storage receipt June 2021	General Operations Expenditure	Office	\$347.00
6	MARCO PROMOS LLC	06/04/2021	Receipt for outreach promo items	General Operations Expenditure	Outreach	\$208.20
7	LATER.COM	06/04/2021	Receipt for Later software	General Operations Expenditure	Office	\$15.00
8	FOREIGN TRANSACTION FEE	06/07/2021	Receipt for Later Foreign Transaction Fee	General Operations Expenditure	Office	\$0.14

9	PIP PRINTING #756	06/07/2021	Receipt for trifolds	General Operations Expenditure	Outreach	\$202.58
10	SQ BRIDGEGAP	06/08/2021	Receipt for transcribing meeting minutes	General Operations Expenditure	Office	\$219.45
11	LIBERTY PRINTING & EMB	06/09/2021	Receipt for promotional items	General Operations Expenditure	Outreach	\$430.99
12	LIBERTY PRINTING & EMB	06/15/2021	Receipt for promotional T-Shirts	General Operations Expenditure	Outreach	\$746.75
13	Friends of the Los Angeles River	06/02/2021	Motion to approve an NPG in the amount of \$1000 for Friends of the Los Angeles River for clean up kits to be used at river cleanups.	Neighborhood Purpose Grants		\$1000.00
14	Stagg Street PTA	06/03/2021	Motion to contribute \$1000 to an NPG for Stagg Street PTA for comfort bags for Valley foster kids.	Neighborhood Purpose Grants		\$1000.00
Subtotal:						\$8530.89

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 \$1000 for emergency medical services for rescued dogs.	Neighborhood Purpose Grants		\$1000.00
Subtotal: Outstanding						\$1000.00