

# Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

NC Name: Lake Balboa  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$731.34	\$31268.66	\$32.60	\$0.00	\$31236.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$26500.00	\$731.34	\$25768.66	\$32.60	\$25736.06
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$3500.00	\$0.00	\$3500.00	\$0.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AARON DEVANDRY - CON	07/03/2021	Website hosting and maintenance - July 2021 service	General Operations Expenditure	Office	\$150.00
2	LATER.COM	07/05/2021	Later software July 2021	General Operations Expenditure	Office	\$15.00
3	ZOOM.US 888-799-9666	07/05/2021	Zoom communications for July 2021	General Operations Expenditure	Office	\$43.60
4	PUBLIC STORAGE 26311	07/05/2021	Public Storage July 2021	General Operations Expenditure	Office	\$347.00
5	GOOGLE GSUITE_lakebal	07/05/2021	Google G Suite	General Operations Expenditure	Office	\$132.00
6	FOREIGN TRANSACTION FEE	07/06/2021	\$0.14 foreign transaction fee for Later software (July 2021 LBNC)	General Operations Expenditure	Office	\$0.14
7	ZOOM.US 888-799-9666	07/29/2021	Zoom account service August 2018	General Operations Expenditure	Office	\$43.60
<b>Subtotal:</b>						<b>\$731.34</b>

Outstanding Expenditures	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	07/06/2021	AT&T Messaging June 2021	General Operations Expenditure	Office	\$16.30
2	AT&T Messaging	08/02/2021	Ongoing Operational Expense - AT&T Messaging	General Operations Expenditure	Office	\$16.30
<b>Subtotal: Outstanding</b>						<b>\$32.60</b>