

Monthly Expenditure Report



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: Lake Balboa
Neighborhood Council

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41268.66	\$3929.72	\$37338.94	\$16.30	\$0.00	\$37322.64

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$929.72	\$29838.94	\$16.30	\$29822.64
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	\$8500.00	\$3000.00	\$5500.00	\$0.00	\$5500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$731.34	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Google LLC GSUITE_lake	08/02/2021	G Suite Use August 2021	General Operations Expenditure	Office	\$121.93
2	PUBLIC STORAGE 26311	08/03/2021	Public Storage August 2021	General Operations Expenditure	Office	\$347.00
3	LATER.COM	08/04/2021	Invoice for Later software August 2021	General Operations Expenditure	Office	\$15.00
4	AARON DEVANDRY - CON	08/04/2021	Website service and maintenance	General Operations Expenditure	Office	\$150.00
5	FOREIGN TRANSACTION FEE	08/05/2021	\$0.14 foreign transaction fee for Later software August 2021	General Operations Expenditure	Office	\$0.14
6	SQ BRIDGE GAP	08/17/2021	Minute taker 08/04/21 Meeting	General Operations Expenditure	Office	\$219.45
7	ZOOM.US 888-799-9666	08/29/2021	Zoom communications for Sept. 2021	General Operations Expenditure	Office	\$43.60
8	AT&T Messaging	07/06/2021	AT&T Messaging June 2021	General Operations Expenditure	Office	\$16.30

9	Journey Out	08/10/2021	Motion to approve and fund a NPG in the amount of \$2,000 to Journey Out for Annual Walk & Community Awareness Festival 10/30/21 focusing on community awareness and ...	Neighborhood Purpose Grants		\$2000.00
10	Rescue from the Hart	08/11/2021	Motion to approve an NPG in the amount of \$1,000 to RESCUE FROM THE HART to help them in their efforts to rescue animals	Neighborhood Purpose Grants		\$1000.00
11	AT&T Messaging	08/02/2021	Ongoing Operational Expense - AT&T Messaging	General Operations Expenditure	Office	\$16.30
Subtotal:						\$3929.72

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T Messaging	08/27/2021	AT&T Messaging Service August 2021	General Operations Expenditure	Office	\$16.30
Subtotal: Outstanding						\$16.30