

Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Lake Balboa
Neighborhood Council

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37338.94	\$675.74	\$36663.20	\$32.60	\$0.00	\$36630.60

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$675.74	\$29163.20	\$32.60	\$29130.60
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	\$0.00	\$5500.00	\$0.00	\$5500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4661.06	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	09/01/2021	Google G Suite	General Operations Expenditure	Office	\$120.00
2	PUBLIC STORAGE 26311	09/03/2021	Public Storage for Sept. 2021	General Operations Expenditure	Office	\$347.00
3	LATER.COM	09/04/2021	Later software September 2021	General Operations Expenditure	Office	\$15.00
4	FOREIGN TRANSACTION FEE	09/06/2021	\$0.14 foreign transaction fee for Later software (Sept. 2021 LBNC)	General Operations Expenditure	Office	\$0.14
5	AARON DEVANDRY - CON	09/11/2021	Website hosting and maintenance - Sept. 2021	General Operations Expenditure	Office	\$150.00
6	ZOOM.US 888-799-9666	09/29/2021	Zoom communications for Oct. 2021	General Operations Expenditure	Office	\$43.60
Subtotal:						\$675.74

#	Vendor	Date	Description	Budget Category	Sub-category	Total
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1	AT&T Messaging	08/27/2021	AT&T Messaging Service August 2021	General Operations Expenditure	Office	\$16.30
2	AT&T Messaging	09/21/2021	AT&T Messaging Service - Sept. 2021	General Operations Expenditure	Office	\$16.30
Subtotal: Outstanding						\$32.60