Monthly Expenditure Report

Reporting Month: October 2021   **Budget Fiscal Year: 2021-2022**

NC Name: Lake Balboa Neighborhood Council

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
$36663.20	$868.54	$35794.66	$16.30	$0.00	$35778.36

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	$31500.00	$686.64	$28294.66	$16.30	$28278.36
Outreach		$181.90		$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: $5336.80	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Google LLC GSUITE_lake	10/02/2021	Google G Suite	General Operations Expenditure	Office	$114.60
2	PUBLIC STORAGE 26311	10/03/2021	Public Storage October 2021	General Operations Expenditure	Office	$347.00
3	LATER.COM	10/04/2021	Later software October 2021	General Operations Expenditure	Office	$15.00
4	FOREIGN TRANSACTION FEE	10/05/2021	$0.14 foreign transaction fee for Later.com	General Operations Expenditure	Office	$0.14
5	AARON DEVANDRY - CON	10/05/2021	Website service and Maintentance	General Operations Expenditure	Office	$150.00
6	DRI PRINTING SERVICES	10/22/2021	Motion to expend up to $200 for LBNC (water bottles) labels/stickers for use at any future in-person meeting/event as an outreach item	General Operations Expenditure	Outreach	$181.90
7	ZOOM.US 888-799-9666	10/29/2021	Zoom communications for Nov. 2021	General Operations Expenditure	Office	$43.60

8	AT&T Messaging	09/21/2021	AT&T Messaging Service - Sept. 2021	General Operations Expenditure	Office	$16.30
	Subtotal:					$868.54

#	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