

Monthly Expenditure Report



Reporting Month: January 2022

Budget Fiscal Year: 2021-2022

NC Name: Lake Balboa
Neighborhood Council

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$33587.25	\$1529.65	\$32057.60	\$96.45	\$0.00	\$31961.15

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$1147.19	\$24557.60	\$96.45	\$24461.15
Outreach		\$382.46		\$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: \$8412.75	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	01/01/2022	Google G Suite	General Operations Expenditure	Office	\$114.00
2	PUBLIC STORAGE 26311	01/03/2022	Public Storage January 2022	General Operations Expenditure	Office	\$347.00
3	LATER.COM	01/04/2022	Later software January 2022	General Operations Expenditure	Office	\$15.00
4	FOREIGN TRANSACTION FEE	01/05/2022	\$0.14 foreign transaction fee for Later software (Jan. 2022)	General Operations Expenditure	Office	\$0.14
5	PIP PRINTING #756	01/05/2022	Neighborhood Watch Outreach Project Printing of questionnaires and letters	General Operations Expenditure	Outreach	\$241.48
6	SQ BRIDGEGAP	01/18/2022	Minute taker 12/01/2021 Meeting	General Operations Expenditure	Office	\$219.45
7	AARON DEVANDRY - CON	01/18/2022	Website service and maintenance	General Operations Expenditure	Office	\$150.00
8	USPS PO 0581000420	01/20/2022	Post Office Box Rent	General Operations Expenditure	Office	\$258.00

9	PIP PRINTING #756	01/20/2022	Printing - NW (Neighborhood Watch) Outreach Project	General Operations Expenditure	Outreach	\$140.98
10	ZOOM.US 888-799-9666	01/29/2022	Zoom communications 01/29 - 02/27/2022	General Operations Expenditure	Office	\$43.60
Subtotal:						\$1529.65

#	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
2	AT&T Messaging	01/07/2022	AT&T Messaging Service Oct-Dec 2021	General Operations Expenditure	Office	\$48.90
3	AT&T Messaging	01/20/2022	AT & T Messaging Service January 2022	General Operations Expenditure	Office	\$16.30
4	AT&T Messaging	02/24/2022	Ongoing operational expenditures FY 2021-2022	General Operations Expenditure	Office	\$14.95
Subtotal: Outstanding						\$96.45