

Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: Lake Balboa
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30692.41	\$6722.49	\$23969.92	\$6811.61	\$47.55	\$17110.76

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31500.00	\$925.03	\$17969.92	\$0.00	\$13158.31
Outreach		\$3297.46		\$4811.61	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$8500.00	\$2500.00	\$3000.00	\$2000.00	\$1000.00
Funding Requests Under Review: \$47.55		Encumbrances: \$0.00		Previous Expenditures: \$12307.59	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	04/02/2022	Google G Suite	General Operations Expenditure	Office	\$119.60
2	PUBLIC STORAGE 26311	04/03/2022	Public Storage April 2022	General Operations Expenditure	Office	\$417.00
3	LATER.COM	04/04/2022	Later Software April 2022	General Operations Expenditure	Office	\$15.00
4	FOREIGN TRANSACTION FEE	04/05/2022	\$0.14 foreign transaction fee for Later.com for April 2022	General Operations Expenditure	Office	\$0.14
5	AARON DEVANDRY - CON	04/17/2022	Website service and maintenance	General Operations Expenditure	Office	\$150.00
6	MARCO PROMOS LLC	04/26/2022	Expend up to \$350 for outreach refillable hand sanitizers	General Operations Expenditure	Outreach	\$339.56
7	MARCO PROMOS LLC	04/26/2022	250 gel hot and cold packs - Outreach	General Operations Expenditure	Outreach	\$599.52
8	4IMPRINT, INC	04/27/2022	Outreach - LBNC logo pens	General Operations Expenditure	Outreach	\$320.81

9	4IMPRINT, INC	04/27/2022	Outreach - Recyclable plastic event bags 15"x12"x3"	General Operations Expenditure	Outreach	\$236.20
10	4IMPRINT, INC	04/28/2022	Outreach - Grocery tote bags up to \$900.00	General Operations Expenditure	Outreach	\$873.81
11	4IMPRINT, INC	04/28/2022	Outreach - up to \$950 for whistle 'n light key rings	General Operations Expenditure	Outreach	\$927.56
12	ZOOM.US 888-799-9666	04/29/2022	Zoom communications for May 2022	General Operations Expenditure	Office	\$206.99
13	ONEgeneration	03/25/2022	NPG in the amount of \$1000 in support of the 13th Annual Senior Symposium, an open air outdoor health and wellness fair event for older adults on May 14, 2022 at the ONEgeneration Adult D...	Neighborhood Purpose Grants		\$1000.00
14	AT&T	04/15/2022	AT&T Messaging Service April 2022	General Operations Expenditure	Office	\$16.30
15	Friends of the Los Angeles River	04/21/2022	NPG to FoLAR (Friends of the Los Angeles River) in the amount of \$1,500 for the Annual Great River Clean Up - Sepulveda Basin Sports Complex, Basin South Reserve, and Bull Creek	Neighborhood Purpose Grants		\$1500.00
Subtotal:						\$6722.49

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	National Neighborgood Watch Institute	05/06/2022	Neighborhood Watch Outreach Project - Printing 3,000 window decals	General Operations Expenditure	Outreach	\$3073.63
2	Minuteman Press (MP Printing & mailing)	05/19/2022	Printing of Emergency Preparedness Outreach flyers	General Operations Expenditure	Outreach	\$1737.98
3	The Adult Skills Center	05/19/2022	Motion to approve a NPG to TASC (The Adults Skills Center) in the amount of \$2,000.00 for a 5K Walk in Lake Balboa supporting individuals with special needs.	Neighborhood Purpose Grants		\$2000.00
Subtotal: Outstanding						\$6811.61