

# Monthly Expenditure Report



Reporting Month: May 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
\$23969.92	\$6902.91	\$17067.01	\$6411.98	\$0.00	\$10655.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34500.00	\$946.96	\$14067.01	\$47.55	\$9655.03
Outreach		\$5955.95		\$4364.43	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$8500.00	\$0.00	\$3000.00	\$2000.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19030.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 26311	05/03/2022	Public Storage May 2022	General Operations Expenditure	Office	\$417.00
2	LATER.COM	05/04/2022	Later software for May 2022	General Operations Expenditure	Office	\$15.00
3	FOREIGN TRANSACTION FEE	05/05/2022	Foreign Transaction fee for Later software (May 2022)	General Operations Expenditure	Office	\$0.14
4	GOOGLE GSUITE LAKEBALB	05/07/2022	Google G suite	General Operations Expenditure	Office	\$116.40
5	AARON DEVANDRY - CON	05/11/2022	Website hosting and maintenance - May 2022	General Operations Expenditure	Office	\$150.00
6	SQ BRIDGE GAP	05/11/2022	Minute-taker 04/06/2022 Meeting	General Operations Expenditure	Office	\$204.82
7	PIP PRINTING	05/13/2022	Expend up to \$175.00 for LBNC trifold outreach brochures	General Operations Expenditure	Outreach	\$172.46
8	4IMPRINT, INC	05/18/2022	Expenditure up to \$750.00 for LBNC outreach bandanas	General Operations Expenditure	Outreach	\$739.94

9	AMZN Mktp US 1R2QM2QA0	05/26/2022	Movies in the Park Outreach Event on June 11, 2011 Event Approval Code LBNC 2122-01	General Operations Expenditure	Outreach	\$119.98
10	AMZN Mktp US CA15Y5XN3	05/26/2022	Movies in the Park Outreach Event June 11, 2022 Event Approval Code: LBNC 2122-01	General Operations Expenditure	Outreach	\$111.96
11	ZOOM.US 888-799-9666	05/29/2022	Zoom communications for June 2022	General Operations Expenditure	Office	\$43.60
12	National Neighborgood Watch Institute	05/06/2022	Neighborhood Watch Outreach Project - Printing 3,000 window decals	General Operations Expenditure	Outreach	\$3073.63
13	Minuteman Press '(MP Printing & mailing)	05/19/2022	Printing of Emergency Preparedness Outreach flyers	General Operations Expenditure	Outreach	\$1737.98
<b>Subtotal:</b>						<b>\$6902.91</b>

<b>Outstanding Expenditures</b>						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	AT&T	05/24/2022	AT&T Messaging Service	General Operations Expenditure	Office	\$47.55
3	Minuteman Press (MP Printing & mailing)	06/01/2022	Movies in the Park Event 6/11/2022 Event Code LBNC 2122-01 Postcards, banners, and signs	General Operations Expenditure	Outreach	\$1221.14
4	Liberty Printing & Embroidery	06/01/2022	Motion to expend up to \$3,000 for various sizes of "I Heart Lake Balboa" outreach T-shirts.	General Operations Expenditure	Outreach	\$2993.29
5	City of Los Angeles, Dept of Recreation & Parks	06/03/2022	Movies in the Park Outreach Event on 6/11/2022 Event Approval Code 2122-01	General Operations Expenditure	Outreach	\$150.00
<b>Subtotal: Outstanding</b>						<b>\$6411.98</b>