

# Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: Lake Balboa  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1043.16	\$30956.84	\$0.00	\$0.00	\$30956.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29000.00	\$1043.16	\$27956.84	\$0.00	\$27956.84
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LATER.COM	07/04/2022	Later software for July 2022, ongoing operations expense.	General Operations Expenditure	Office	\$15.00
2	FOREIGN TRANSACTION FEE	07/05/2022	Foreign transaction fee for Later software July 2023 ongoing expense	General Operations Expenditure	Office	\$0.14
3	ZOOM.US 888-799-9666	07/06/2022	Zoom communications for July 2023 Ongoing operational expense	General Operations Expenditure	Office	\$43.60
4	PUBLIC STORAGE 26311	07/08/2022	Public Storage July 2022	General Operations Expenditure	Office	\$417.00
5	AARON DEVANDRY - CON	07/09/2022	Website hosting and maintenance - July 2022	General Operations Expenditure	Office	\$150.00
6	SQ BRIDGEGAP	07/10/2022	Minute taker for 06/04/2022 Meeting	General Operations Expenditure	Office	\$175.56
7	Google LLC GSUITE_lake	07/14/2022	Google G Suite July 2022 1 of 2	General Operations Expenditure	Office	\$113.80
8	GOOGLE GSUITE_lakebal	07/14/2022	Google G Suite July 2022 2 of 2	General Operations Expenditure	Office	\$51.86

9	ZOOM.US 888-799-9666	07/29/2022	Zoom communications for August 2022	General Operations Expenditure	Office	\$43.60
10	AT&T	07/11/2022	AT&T Messaging service June 2022 Ongoing operational expense. Both budget and admin pkt approved 06/04/22.	General Operations Expenditure	Office	\$16.30
11	AT&T	07/18/2022	AT&T Messaging LBNC	General Operations Expenditure	Office	\$16.30
<b>Subtotal:</b>						<b>\$1043.16</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>