

# Monthly Expenditure Report



Reporting Month: August 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
\$30956.84	\$1119.62	\$29837.22	\$1016.30	\$0.00	\$28820.92

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29000.00	\$691.54	\$26837.22	\$16.30	\$26820.92
Outreach		\$428.08		\$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	\$1000.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1043.16	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	08/01/2022	Google G Suite Payment	General Operations Expenditure	Office	\$65.80
2	PUBLIC STORAGE 26311	08/03/2022	August storage for LBNC	General Operations Expenditure	Office	\$417.00
3	LATER.COM	08/04/2022	Later.com Payment. 2022-08	General Operations Expenditure	Office	\$15.00
4	FOREIGN TRANSACTION FEE	08/05/2022	Foreign Trans. Fee for Later.com August 2022	General Operations Expenditure	Office	\$0.14
5	CONCEPT TO WEB	08/18/2022	Website hosting and maintenance - August 2022	General Operations Expenditure	Office	\$150.00
6	MINUTEMAN & MMP	08/19/2022	Printing of emergency preparedness outreach flyers in May 2022	General Operations Expenditure	Outreach	\$246.29
7	PIP PRINTING	08/19/2022	Neighborhood Watch Outreach Project FY2022-23 printing of block captain questionnaires and follow-up letters.	General Operations Expenditure	Outreach	\$181.79

8	ZOOM.US 888-799-9666	08/29/2022	Zoom communications for September 2022	General Operations Expenditure	Office	\$43.60
<b>Subtotal:</b>						<b>\$1119.62</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>
1	Friends of West Los Angeles	08/25/2022	NPG to support WLA Safety Fair (Greater Los Angeles Safety & Preparedness Fair) in the amount of \$1,000.00	Neighborhood Purpose Grants		\$1000.00
2	AT&T	09/01/2022	AT&T Messaging LBNC August 2022	General Operations Expenditure	Office	\$16.30
<b>Subtotal: Outstanding</b>						<b>\$1016.30</b>