

# Monthly Expenditure Report



Reporting Month: September 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
\$29837.22	\$2182.62	\$27654.60	\$16.30	\$0.00	\$27638.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29000.00	\$1182.62	\$25654.60	\$16.30	\$25638.30
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	\$1000.00	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2162.78	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE LAKEBALB	09/01/2022	Google G Suite Payment - LBNC	General Operations Expenditure	Office	\$116.31
2	PUBLIC STORAGE 26311	09/03/2022	LBNC public storage for Sept. 2022	General Operations Expenditure	Office	\$417.00
3	LATER.COM	09/04/2022	Later.com Payment 2202-09	General Operations Expenditure	Office	\$15.00
4	FOREIGN TRANSACTION FEE	09/05/2022	Foreign Trans Fee for Later.com Sept 2022	General Operations Expenditure	Office	\$0.14
5	CONCEPT TO WEB	09/10/2022	Website hosting and maintenance - Sept. 2022	General Operations Expenditure	Office	\$150.00
6	SQ BRIDGEGAP	09/27/2022	Minute taker 08/03/22 Meeting	General Operations Expenditure	Office	\$204.82
7	SQ BRIDGEGAP	09/27/2022	Minute taker 09/09/22 Meeting	General Operations Expenditure	Office	\$219.45
8	ZOOM.US 888-799-9666	09/29/2022	Zoom communications software for October 2022	General Operations Expenditure	Office	\$43.60

9	AT&T	09/01/2022	AT&T Messaging LBNC August 2022	General Operations Expenditure	Office	\$16.30
10	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
<b>Subtotal:</b>						<b>\$2182.62</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	AT&T	09/26/2022	AT&T Messaging Service September 2022	General Operations Expenditure	Office	\$16.30
<b>Subtotal: Outstanding</b>						<b>\$16.30</b>