

Monthly Expenditure Report



Reporting Month: October 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
\$27654.60	\$947.66	\$26706.94	\$0.00	\$0.00	\$26706.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29000.00	\$777.14	\$24706.94	\$0.00	\$24706.94
Outreach		\$170.52		\$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	\$2000.00	\$0.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4345.40	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Google LLC GSUITE_lake	10/01/2022	Google G Suite, October 2022	General Operations Expenditure	Office	\$118.80
2	PUBLIC STORAGE 26311	10/03/2022	Public Storage October 2022	General Operations Expenditure	Office	\$417.00
3	LATER.COM	10/04/2022	Later software October 2022	General Operations Expenditure	Office	\$15.00
4	FOREIGN TRANSACTION FEE	10/05/2022	Later.com Transaction fee October 2022	General Operations Expenditure	Office	\$0.14
5	CONCEPT TO WEB	10/07/2022	Website hosting and maintenance - October 2022	General Operations Expenditure	Office	\$150.00
6	MINUTEMAN & MMP	10/18/2022	Printing of Jesse Owens Park Flyers Event # LBNC-2223-001	General Operations Expenditure	Outreach	\$170.52
7	ZOOM.US 888-799-9666	10/29/2022	Zoom communications software for November 2022	General Operations Expenditure	Office	\$43.60
8	AT&T	09/26/2022	AT&T Messaging Service September 2022	General Operations Expenditure	Office	\$16.30

9	AT&T	10/24/2022	AT&T Messaging Service October 2022	General Operations Expenditure	Office	\$16.30
Subtotal:						\$947.66

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