

Monthly Expenditure Report



Reporting Month: November 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
\$36706.94	\$918.70	\$35788.24	\$2400.00	\$0.00	\$33388.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29000.00	\$745.74	\$23788.24	\$0.00	\$21388.24
Outreach		\$172.96		\$2400.00	
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: \$5293.06	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	11/01/2022	Google Workspace LBNC Pmt Nov. 2022	General Operations Expenditure	Office	\$120.00
2	PUBLIC STORAGE 26311	11/03/2022	LBNC public storage November 2022	General Operations Expenditure	Office	\$417.00
3	CONCEPT TO WEB	11/03/2022	Website hosting and Maintenance November 2022	General Operations Expenditure	Office	\$150.00
4	LATER.COM	11/04/2022	Later.com Payment 2022-11	General Operations Expenditure	Office	\$15.00
5	FOREIGN TRANSACTION FEE	11/07/2022	Foreign Trans Fee for Later.com Nov 2022	General Operations Expenditure	Office	\$0.14
6	MINUTEMAN & MMP	11/28/2022	Jesse Owens Park Flyers Event # LBNC-2223-001	General Operations Expenditure	Outreach	\$172.96
7	ZOOM.US 888-799-9666	11/29/2022	Zoom communications software for December 2022	General Operations Expenditure	Office	\$43.60
Subtotal:						\$918.70

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Humble Bee Bakery and Cafe	12/07/2022	Event Code LBNC 2223-001 Grand Re-opening Jesse Owens Mini Park 12/3/2022 up to \$4,000.00	General Operations Expenditure	Outreach	\$2400.00
Subtotal: Outstanding						\$2400.00