

Monthly Expenditure Report



Reporting Month: December 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 |
| \$35788.24 | \$4469.58 | \$31318.66 | \$0.00 | \$0.00 | \$31318.66 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$39000.00 | \$745.74 | \$29318.66 | \$0.00 | \$29318.66 |
| Outreach | | \$3055.12 | | \$0.00 | |
| Elections | | \$668.72 | | \$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: \$6211.76 | |

| Expenditures | | | | | | |
|--------------|-------------------------------|------------|---|--------------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | GOOGLE GSUITE_lakebal | 12/01/2022 | Google 2022-12 Payment LBNC | General Operations Expenditure | Office | \$120.00 |
| 2 | RALPHS #0189 | 12/01/2022 | Jesse Owens Park - bottled water Event # LBNC 2223-001 | General Operations Expenditure | Outreach | \$55.12 |
| 3 | MINUTEMAN & MMP | 12/02/2022 | LBNC printing of election 2023 candidate flyers | General Operations Expenditure | Elections | \$200.00 |
| 4 | SQ EVER AFTER BAKERY | 12/03/2022 | LBNC Event 2223-001 Jesse Owens Park cookies | General Operations Expenditure | Outreach | \$600.00 |
| 5 | PUBLIC STORAGE 26311 | 12/03/2022 | LBNC public storage for December 2022 | General Operations Expenditure | Office | \$417.00 |
| 6 | LATER.COM | 12/04/2022 | Later.com Payment 2022-12 | General Operations Expenditure | Office | \$15.00 |
| 7 | FOREIGN TRANSACTION FEE | 12/05/2022 | Foreign Trans Fee for Later.com December 2022 | General Operations Expenditure | Office | \$0.14 |
| 8 | CONCEPT TO WEB | 12/16/2022 | Website hosting and maintenance for December 2022. | General Operations Expenditure | Office | \$150.00 |

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|------------------|----------------------------|------------|--|--------------------------------|-----------|------------------|
| 9 | RALPHS #0189 | 12/18/2022 | Elections 2023 candidates and election outreach at community holiday parade (flyer is in color). | General Operations Expenditure | Elections | \$60.44 |
| 10 | RALPHS #0189 | 12/18/2022 | Elections 2023 Candidates and election outreach at community holiday parade (flyer is in color). | General Operations Expenditure | Elections | \$10.78 |
| 11 | SQ EVER AFTER BAKERY | 12/19/2022 | Election 2023 candidates and election outreach at local holiday parade | General Operations Expenditure | Elections | \$198.00 |
| 12 | JERSEY MIKES 20267 | 12/19/2022 | Elections 2023 candidates and election outreach at community holiday parade (flyer is in color). | General Operations Expenditure | Elections | \$199.50 |
| 13 | ZOOM.US 888-799-9666 | 12/29/2022 | Zoom communications software for January 2023 | General Operations Expenditure | Office | \$43.60 |
| 14 | 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: | | | | | | \$4469.58 |

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