

# Monthly Expenditure Report



Reporting Month: February 2023

Budget Fiscal Year: 2022-2023

NC Name: Lake Balboa  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30411.99	\$2796.09	\$27615.90	\$0.00	\$0.00	\$27615.90

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39000.00	\$917.38	\$26115.90	\$0.00	\$26115.90
Outreach		\$0.00		\$0.00	
Elections		\$1378.71		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$3000.00	\$500.00	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11588.01	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	02/01/2023	Google 2023-02 Payment LBNC	General Operations Expenditure	Office	\$120.00
2	PUBLIC STORAGE 26311	02/03/2023	LBNC public storage for February 2023	General Operations Expenditure	Office	\$541.00
3	LATER.COM	02/04/2023	Later.com payment for February 2023	General Operations Expenditure	Office	\$15.00
4	FOREIGN TRANSACTION FEE	02/06/2023	Foreign Trans fee for February 2023	General Operations Expenditure	Office	\$0.14
5	CONCEPT TO WEB	02/10/2023	Website hosting and maintenance for February 2023	General Operations Expenditure	Office	\$150.00
6	SQ EVER AFTER BAKERY	02/10/2023	LBNC call for candidates Election Outreach table at the Valley Relics Museum's Forgotten History of Lake Balboa 2/18/23	General Operations Expenditure	Elections	\$249.90
7	SQ EVER AFTER BAKERY	02/10/2023	LBNC call for elections/candidates outreach at Valley Relics Museum's Forgotten History of Lake Balboa 2/21/23.	General Operations Expenditure	Elections	\$249.90

8	MINUTEMAN & MMP	02/15/2023	LBNC call for candidates Elections outreach at Valley Relics Museum's Forgotten History of Lake Balboa 2/18/23	General Operations Expenditure	Elections	\$265.15
9	RALPHS #0189	02/16/2023	LBNC Election Outreach CD6 Forum	General Operations Expenditure	Elections	\$33.96
10	RALPHS #0189	02/16/2023	LBNC Election Outreach at Forgotten History of Lake Balboa Event	General Operations Expenditure	Elections	\$24.94
11	STARBUCKS STORE 09456	02/16/2023	LBNC Election Outreach at CD6 Forum	General Operations Expenditure	Elections	\$80.00
12	STARBUCKS STORE 09456	02/16/2023	LBNC Election Outreach at Lost History of Lake Balboa Event	General Operations Expenditure	Elections	\$80.00
13	C & M PRINTING	02/21/2023	Banners promoting LBNC Elections - CD6 forum	General Operations Expenditure	Elections	\$312.73
14	C & M PRINTING	02/21/2023	LBNC Election candidate flyers	General Operations Expenditure	Elections	\$82.13
15	AT&T	01/26/2023	AT&T: messaging service for 3 months	General Operations Expenditure	Office	\$48.90
16	Valley Relics	02/01/2023	Motion to support with an NPG to Valley Relics in the amount of \$500.00 for their Forgotten History of Lake Balboa Event on February 21, 2023.	Neighborhood Purpose Grants		\$500.00
17	Linda Gravani	02/01/2023	Reimburse board member, Linda Gravani, in the amount of \$42.34 for LakeBalboaNC.org for two year domain renewal.	General Operations Expenditure	Office	\$42.34
<b>Subtotal:</b>						<b>\$2796.09</b>

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