

Monthly Expenditure Report



Reporting Month: March 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
\$27615.90	\$5385.08	\$22230.82	\$0.00	\$0.00	\$22230.82

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37000.00	\$2290.08	\$21230.82	\$0.00	\$21230.82
Outreach		\$0.00		\$0.00	
Elections		\$595.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5000.00	\$2500.00	\$1000.00	\$0.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14384.10	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 26311	03/01/2023	Public Storage rent - March 2023	General Operations Expenditure	Office	\$541.00
2	ZOOM.US 888-799-9666	03/01/2023	Zoom communications software for March 2023	General Operations Expenditure	Office	\$43.60
3	LATER.COM	03/04/2023	Later.com Payment for March 2023	General Operations Expenditure	Office	\$15.00
4	OFF-SITE SHREDDING SER	03/15/2023	Election outreach document shredding event	General Operations Expenditure	Elections	\$595.00
5	GOOGLE GSUITE LAKEBALB	03/16/2023	Invoice 2/28/23 for March 2023 Payment due	General Operations Expenditure	Office	\$120.00
6	GOOGLE GSUITE_LAKEBAL	03/16/2023	Google 2023-03 manual payment LBNC	General Operations Expenditure	Office	\$181.93
7	CONCEPT TO WEB	03/16/2023	Website hosting and maintenance for March 2023	General Operations Expenditure	Office	\$150.00
8	SQ BRIDGEGAP	03/17/2023	Minute taker 02/01/23 meeting	General Operations Expenditure	Office	\$219.45

9	SQ BRIDGEGAP	03/17/2023	Minute taker 12/07/2022 Meeting	General Operations Expenditure	Office	\$219.45
10	SQ BRIDGEGAP	03/17/2023	Minute taker 11/02/2022 Meeting	General Operations Expenditure	Office	\$219.45
11	ZOOM.US 888-799-9666	03/29/2023	Zoom communications software payment for April 2023	General Operations Expenditure	Office	\$43.60
12	AT&T	03/20/2023	AT & T Messaging service March Inv. 2023	General Operations Expenditure	Office	\$32.60
13	The Adult Skills Center	03/20/2023	Motion to approve an NPG in the amount of \$2,500.00 to TASC (The Adult Skills Center) to purchase an evacuation chair and cabinet.	Neighborhood Purpose Grants		\$2500.00
14	Los Angeles Unified School District	03/20/2023	Meeting Facility Fees - Gault Elementary School - LAUSD approved in FY 2022-2023 Budget	General Operations Expenditure	Office	\$504.00
Subtotal:						\$5385.08

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