

# Monthly Expenditure Report



Reporting Month: April 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
\$22230.82	\$1160.37	\$21070.45	\$6994.51	\$2635.67	\$11440.27

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$1160.37	\$18070.45	\$32.60	\$13868.85
Outreach		\$0.00		\$1000.00	
Elections		\$0.00		\$3169.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$3000.00	\$2792.91	\$207.09
Funding Requests Under Review: \$2635.67		Encumbrances: \$0.00		Previous Expenditures: \$19769.18	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 26311	04/03/2023	LBNC Public Storage April 2023	General Operations Expenditure	Office	\$541.00
2	LATER.COM	04/04/2023	Later.com Payment April 2023	General Operations Expenditure	Office	\$15.00
3	SQ BRIDGEGAP	04/11/2023	Minute taker for 003/01/2023 meeting	General Operations Expenditure	Office	\$234.08
4	CONCEPT TO WEB	04/11/2023	Website hosting and maintenance for April 2023	General Operations Expenditure	Office	\$150.00
5	OFFICE DEPOT #3320	04/26/2023	Photo copies for Ad-hoc budget meeting 2023-04-26	General Operations Expenditure	Office	\$13.30
6	ZOOM.US 888-799-9666	04/29/2023	Zoom communications for May 2023, and annual charge	General Operations Expenditure	Office	\$206.99
<b>Subtotal:</b>						<b>\$1160.37</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	AT&T	04/27/2023	AT&T Messaging Service April Invoice 2023	General Operations Expenditure	Office	\$16.30
2	City of Los Angeles Congress of Neighborhoods - Event	05/15/2023	Motion to approve a contribution of \$1,000.00 for the Congress of Neighborhoods to be held on Saturday, September 23, 2023.	General Operations Expenditure	Outreach	\$1000.00
3	ONEgeneration	05/15/2023	Motion to approve an NPG in the amount of \$1,000.00 to ONEgeneration in support for the outdoor 14th Senior Symposium, May 20, 2023.	Neighborhood Purpose Grants		\$1000.00
4	Nationwide Displays, Inc	05/23/2023	approval to expend up to \$3,200.00 for street pole banners promoting LBNC and the upcoming LBNC election.	General Operations Expenditure	Elections	\$3169.00
5	AT&T	05/25/2023	A T & T messaging service payment May 2023	General Operations Expenditure	Office	\$16.30
6	Valley Relics	05/26/2023	Approval of an NPG to Valley Relics in the amount of \$1,792.21 for chairs and a dolly to be used for community events and meetings.	Neighborhood Purpose Grants		\$1792.91
<b>Subtotal: Outstanding</b>						<b>\$6994.51</b>