

Monthly Expenditure Report



Reporting Month: June 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
\$13729.78	\$6242.42	\$7487.36	\$1000.00	\$0.00	\$6487.36

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35000.00	\$1813.84	\$7280.27	\$0.00	\$6280.27
Outreach		\$2635.67		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$7000.00	\$1792.91	\$207.09	\$0.00	\$207.09
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$28270.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE LAKEBALB	06/01/2023	Google Workplace Payment 2023-06	General Operations Expenditure	Office	\$132.38
2	SQ EVER AFTER BAKERY	06/01/2023	Board Member Retreat June 2023	General Operations Expenditure	Office	\$90.00
3	CONCEPT TO WEB	06/01/2023	Website hosting and maintenance for June 2023	General Operations Expenditure	Office	\$150.00
4	CONCEPT TO WEB	06/01/2023	Website hosting and maintenance for May 2023.	General Operations Expenditure	Office	\$150.00
5	PIP PRINTING	06/02/2023	Copies for Board Retreat on 06/04/2023	General Operations Expenditure	Office	\$53.87
6	PUBLIC STORAGE 26311	06/03/2023	Public Storage rent - June 2023	General Operations Expenditure	Office	\$541.00
7	LATER.COM	06/04/2023	Later.com Payment for June 2023	General Operations Expenditure	Office	\$15.00
8	CKE LULU'S RESTAURANT	06/05/2023	Educational Board Retreat on 06/04/2023	General Operations Expenditure	Office	\$500.00

9	TACO BELL 039801	06/07/2023	Refreshments for 06/07/2023 Board Meeting	General Operations Expenditure	Office	\$74.42
10	PIP PRINTING	06/07/2023	Copy/Print documents for 06/07/2023 Board Meeting	General Operations Expenditure	Office	\$41.54
11	WALMART.COM	06/15/2023	Plastic storage bins for LBNC sound equipment	General Operations Expenditure	Office	\$65.63
12	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
13	Liberty Printing & Embroidery	06/01/2023	Approval to expend up to \$3,000.00 for "I Heart Lake Balboa" outreach T-shirts.	General Operations Expenditure	Outreach	\$2635.67
Subtotal:						\$6242.42

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
Subtotal: Outstanding						\$1000.00