

Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: Lake Balboa
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$962.37	\$31037.63	\$0.00	\$0.00	\$31037.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$962.37	\$26037.63	\$0.00	\$26037.63
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LATER.COM	07/04/2023	Later.com Payment for July 2023	General Operations Expenditure	Office	\$15.00
2	ZOOM.US 888-799-9666	07/06/2023	Zoom communications July 2023	General Operations Expenditure	Office	\$43.60
3	CONCEPT TO WEB	07/12/2023	Website hosting and maintenance July 2023	General Operations Expenditure	Office	\$150.00
4	GOOGLE GSUITE LAKEBALB	07/13/2023	Goggle 2023-07 Payment LBNC	General Operations Expenditure	Office	\$139.92
5	PUBLIC STORAGE 26311	07/14/2023	Public storage rent - July 2023	General Operations Expenditure	Office	\$541.00
6	ZOOM.US 888-799-9666	07/29/2023	Zoom communications for August 2023	General Operations Expenditure	Office	\$43.60
7	RALPHS #0189	07/31/2023	Refreshments (water) for 08/02/2023 board meeting	General Operations Expenditure	Office	\$12.95
8	AT&T	07/12/2023	AT&T Messaging July 2023	General Operations Expenditure	Office	\$16.30
Subtotal:						\$962.37

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