

Monthly Expenditure Report



Reporting Month: August 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
\$37524.99	\$1707.96	\$35817.03	\$0.00	\$0.00	\$35817.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33487.36	\$1707.96	\$30817.03	\$0.00	\$30817.03
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$962.37	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	08/01/2023	Copies for 8/2/23 board meeting	General Operations Expenditure	Office	\$39.03
2	SUBWAY 612	08/01/2023	Refreshments for 8/2/23 board meeting	General Operations Expenditure	Office	\$96.78
3	GOOGLE GSUITE_LAKEBAL	08/01/2023	Google 2023-08 Payment LBNC	General Operations Expenditure	Office	\$137.01
4	SMART AND FINAL 477	08/01/2023	Refreshments for 8/2/2023 board meeting	General Operations Expenditure	Office	\$22.90
5	PUBLIC STORAGE 26311	08/02/2023	Storage rent August 2023	General Operations Expenditure	Office	\$279.54
6	CONCEPT TO WEB - AAR	08/08/2023	Website hosting and maintenance August 2023	General Operations Expenditure	Office	\$150.00
7	PIP PRINTING	08/10/2023	LBNC board members business cards	General Operations Expenditure	Office	\$88.64
8	ZOOM.US 888-799-9666	08/29/2023	Zoom Communications for September 2023	General Operations Expenditure	Office	\$43.60

9	SQ BRIDGEGAP	08/31/2023	Minute taker August 2, 2023 LBNC Meeting	General Operations Expenditure	Office	\$234.08
10	SQ BRIDGEGAP	08/31/2023	Minute taker - LBNC board meeting July billing	General Operations Expenditure	Office	\$234.08
11	LAUSD c/o Civic Center Permit Office	08/14/2023	Meeting Facility Fees - LAUSD for Gault Elementary School NC meetings.	General Operations Expenditure	Office	\$366.00
12	AT&T	08/21/2023	AT&T messaging service August 2023 invoice	General Operations Expenditure	Office	\$16.30
Subtotal:						\$1707.96

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