

# Monthly Expenditure Report



Reporting Month: September 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
\$35817.03	\$4508.60	\$31308.43	\$32.60	\$0.00	\$31275.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33487.36	\$1844.10	\$26308.43	\$32.60	\$26275.83
Outreach		\$2664.50		\$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: \$2670.33	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_LAKEBAL	09/01/2023	Google 2023-09 Payment LBNC	General Operations Expenditure	Office	\$136.80
2	PUBLIC STORAGE 26311	09/01/2023	Public storage rent - Sept 2023	General Operations Expenditure	Office	\$356.00
3	RALPHS #0189	09/05/2023	Refreshments (water) for 09/06/2023 board meeting	General Operations Expenditure	Office	\$8.78
4	ANTIDOTE DELIVERY	09/05/2023	Refreshments for 09/06//2023 board meeting	General Operations Expenditure	Office	\$98.44
5	OFFICE DEPOT #3320	09/06/2023	Printing document copies for 09/06/2023 board meeting	General Operations Expenditure	Office	\$65.86
6	OFFICE DEPOT #3320	09/06/2023	Printing agendas for 09/06/2023 LBNC meeting	General Operations Expenditure	Office	\$58.04
7	LIBERTY PRINTING & EMB	09/07/2023	Board member LBNC polo shirts	General Operations Expenditure	Outreach	\$147.67
8	AMZN MKTP US TR1VZ7372	09/08/2023	LBNC Movie in Louise Park, 09/30/2023 Event LBNC-2324-001 Refreshments & Blu-ray movie	General Operations Expenditure	Outreach	\$95.13

9	AMZN MKTP US TR7B51022	09/09/2023	LBNC Movie in Louise Park, 09/30/2023 Event LBNC-2324-001 Refreshments & Blu-ray movie	General Operations Expenditure	Outreach	\$224.83
10	CONCEPT TO WEB - AAR	09/11/2023	Website hosting and maintenance September 2023	General Operations Expenditure	Office	\$150.00
11	SWANK MOTION PICTURES	09/12/2023	LBNC Movie in Louise Park, 09/30/2023 Event LBNC-2324-001 Movie license	General Operations Expenditure	Outreach	\$525.00
12	IN PRO OUTDOOR MOVIES	09/13/2023	LBNC Movie in Louise Park, 09/30/2023 Event LBNC-2324-001 50% deposit Pro Outdoor Movies	General Operations Expenditure	Outreach	\$750.00
13	MINUTEMAN PRESS	09/18/2023	Event 2324-001 Movies in the Park Advertising Flyers, banners, and signs	General Operations Expenditure	Outreach	\$861.87
14	PIP PRINTING	09/18/2023	Printing board member business cards	General Operations Expenditure	Office	\$46.87
15	MAILCHIMP	09/23/2023	Mail chimp Social media advertising subscription	General Operations Expenditure	Outreach	\$60.00
16	SUBWAY 612	09/27/2023	Refreshments for October 2023 Board Meeting	General Operations Expenditure	Office	\$96.78
17	ULINE SHIP SUPPLIES	09/27/2023	Shelving units up to \$900.00 for LBNC storage.	General Operations Expenditure	Office	\$782.93
18	ZOOM.US 888-799-9666	09/29/2023	Zoom Communications for October 2023	General Operations Expenditure	Office	\$43.60
<b>Subtotal:</b>						<b>\$4508.60</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	AT&T	10/05/2023	AT&T Messaging service	General Operations Expenditure	Office	\$32.60
<b>Subtotal: Outstanding</b>						<b>\$32.60</b>