

Monthly Expenditure Report



Reporting Month: October 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
\$31308.43	\$1589.87	\$29718.56	\$0.00	\$0.00	\$29718.56

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33487.36	\$653.44	\$24718.56	\$0.00	\$24718.56
Outreach		\$936.43		\$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: \$7178.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE LAKEBALB	10/01/2023	Google 20223-10 Payment LBNC	General Operations Expenditure	Office	\$141.12
2	PUBLIC STORAGE 26311	10/03/2023	Public Storage Rent October 2023	General Operations Expenditure	Office	\$356.00
3	IN PRO OUTDOOR MOVIES	10/05/2023	Event-LBNC-2324-001 Pro Outdoor Movies Balance Pmt Movies in the Park	General Operations Expenditure	Outreach	\$750.00
4	PIP PRINTING	10/06/2023	Printing LBNC updated trifold outreach brochures up to \$500.00	General Operations Expenditure	Outreach	\$143.72
5	PIP PRINTING	10/06/2023	Printing copies for 10/04/23 board meeting	General Operations Expenditure	Office	\$20.12
6	PIP PRINTING	10/13/2023	Outreach printing for the VANC Housing Element Town Hall on 10/14/23	General Operations Expenditure	Outreach	\$42.71
7	MAILCHIMP	10/23/2023	Mailchimp Social Media subscription-Oct 2023	General Operations Expenditure	Office	\$60.00
8	ZOOM.US 888-799-9666	10/29/2023	Zoom Communications - November 2023	General Operations Expenditure	Office	\$43.60

9	AT&T	10/05/2023	AT&T Messaging service	General Operations Expenditure	Office	\$32.60
Subtotal:						\$1589.87

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