

Monthly Expenditure Report



Reporting Month: November 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
\$29718.56	\$1094.95	\$28623.61	\$48.90	\$8.02	\$28566.69

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33487.36	\$1094.95	\$23623.61	\$48.90	\$23574.71
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: \$8.02		Encumbrances: \$0.00		Previous Expenditures: \$8768.80	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	RALPHS #0189	11/01/2023	Refreshments-water for 11/01 board meeting	General Operations Expenditure	Office	\$9.02
2	GOOGLE GSUITE_LAKEBAL	11/01/2023	Google Suite 2023-11 LBNC Pmt	General Operations Expenditure	Office	\$150.27
3	SUBWAY 612	11/01/2023	Refreshments for 11/01/23 board meeting	General Operations Expenditure	Office	\$96.78
4	PIP PRINTING	11/01/2023	Printing public comment sheet for LBNC meetings	General Operations Expenditure	Office	\$74.46
5	PIP PRINTING	11/01/2023	Printing November 1st Board Meeting Documents	General Operations Expenditure	Office	\$28.46
6	PIP PRINTING	11/01/2023	Printing-Board member Biz Cards	General Operations Expenditure	Office	\$46.87
7	SQ BRIDGEGAP	11/13/2023	Minute taker for October 4, 2023 LBNC board meeting	General Operations Expenditure	Office	\$234.08
8	SQ BRIDGEGAP	11/13/2023	Minute taker - September 6, 2023 LBNC board meeting	General Operations Expenditure	Office	\$234.08

9	PUBLIC STORAGE 26311	11/15/2023	Storage rent for November 2023	General Operations Expenditure	Office	\$117.33
10	MAILCHIMP	11/23/2023	Mailchimp Social Media subscription-Nov 2023	General Operations Expenditure	Office	\$60.00
11	ZOOM.US 888-799-9666	11/29/2023	Zoom Communications December 2023	General Operations Expenditure	Office	\$43.60
Subtotal:						\$1094.95

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T	12/22/2023	AT&T Messaging Service for LBNC	General Operations Expenditure	Office	\$48.90
Subtotal: Outstanding						\$48.90