

Monthly Expenditure Report



Reporting Month: December 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
\$28623.61	\$1531.59	\$27092.02	\$181.92	\$16.30	\$26893.80

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33487.36	\$1077.09	\$22092.02	\$56.92	\$21910.10
Outreach		\$454.50		\$125.00	
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: \$16.30		Encumbrances: \$0.00		Previous Expenditures: \$9863.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_LAKEBAL	12/01/2023	Google 2023-12 Payment LBNC	General Operations Expenditure	Office	\$151.20
2	PUBLIC STORAGE 08515	12/03/2023	Public Storage Rent LBNC December 2023	General Operations Expenditure	Office	\$371.50
3	RALPHS #0189	12/05/2023	Refreshments (water) for 12/06/2023 board meeting	General Operations Expenditure	Office	\$7.78
4	ANTIDOTE DELIVERY	12/05/2023	Refreshments for 12/06/23 board meeting	General Operations Expenditure	Office	\$98.44
5	CONCEPT TO WEB - AAR	12/05/2023	Website hosting and maintenance November 2023	General Operations Expenditure	Office	\$150.00
6	CONCEPT TO WEB - AAR	12/05/2023	Website hosting and maintenance October 2023	General Operations Expenditure	Office	\$150.00
7	PIP PRINTING	12/06/2023	Printing copies for 12/06/2023 board meeting	General Operations Expenditure	Office	\$30.79
8	OFFICE DEPOT #3320	12/08/2023	Printing EP Committee agendas & minutes for 12-09-23 Meeting	General Operations Expenditure	Office	\$13.78

9	RALPHS #0189	12/21/2023	Outreach refreshments for the December 23,2023 holiday parade.	General Operations Expenditure	Outreach	\$58.50
10	MAILCHIMP	12/23/2023	Mailchimp social media subscription	General Operations Expenditure	Office	\$60.00
11	ZOOM.US 888-799-9666	12/29/2023	Zoom communications Pmt. January 2024	General Operations Expenditure	Office	\$43.60
12	JERSEY MIKES 20267	12/30/2023	LBNC refreshments - Outreach at December holiday parade.	General Operations Expenditure	Outreach	\$396.00
Subtotal:						\$1531.59

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
2	Jim Stein	12/27/2023	Reimbursement to Board Member, Jim Stein, in the amount of \$8.02 for refreshment items for the October 2023 LBNC board meeting.	General Operations Expenditure	Office	\$8.02
3	Birmingham Community Charter High School	01/08/2024	Approval of up to \$400 participation in a LAUSD, District 3 Candidates Forum. Event: LBNC-2024-002	General Operations Expenditure	Outreach	\$125.00
Subtotal: Outstanding						\$181.92