

Monthly Expenditure Report



Reporting Month: January 2024

Budget Fiscal Year: 2023-2024

NC Name: Lake Balboa
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27092.02	\$1498.88	\$25593.14	\$780.00	\$0.00	\$24813.14

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33487.36	\$1353.10	\$20593.14	\$780.00	\$19813.14
Outreach		\$145.78		\$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: \$11395.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_LAKEBAL	01/01/2024	Google 2024-01 Payment LBNC	General Operations Expenditure	Office	\$151.20
2	PUBLIC STORAGE 08515	01/03/2024	Public Storage rent - January 2024	General Operations Expenditure	Office	\$367.00
3	SQ BRIDGEGAP	01/08/2024	Minute taker for November 1, 2023 LBNC board meeting	General Operations Expenditure	Office	\$234.08
4	CONCEPT TO WEB - AAR	01/08/2024	Website hosting and maintenance January 2024	General Operations Expenditure	Office	\$150.00
5	USPS PO 0580900420	01/09/2024	USPS - P.O.Box Rent	General Operations Expenditure	Office	\$274.00
6	MAILCHIMP	01/23/2024	Mailchimp payment for January 2024	General Operations Expenditure	Office	\$60.00
7	ZOOM.US 888-799-9666	01/29/2024	Zoom communications Pmt for February 2024	General Operations Expenditure	Office	\$43.60
8	WESTCOASTINDUSTRIES.NE	01/31/2024	Board member polo shirt	General Operations Expenditure	Outreach	\$20.78

9	AT&T	12/22/2023	AT&T Messaging Service for LBNC	General Operations Expenditure	Office	\$48.90
10	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
11	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
12	AT&T	01/22/2024	AT&T messaging service for January 2024	General Operations Expenditure	Office	\$16.30
Subtotal:						\$1498.88

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Los Angeles Unified School District	02/01/2024	Meeting Facility Use LAUSD Gault Elementary School	General Operations Expenditure	Office	\$780.00
Subtotal: Outstanding						\$780.00