

# Monthly Expenditure Report



Reporting Month: February 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
\$25593.14	\$1756.22	\$23836.92	\$1032.60	\$0.00	\$22804.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$33487.36	\$1756.22	\$18836.92	\$32.60	\$18804.32
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	\$1000.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12894.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_LAKEBAL	02/01/2024	Google 2024-02 Payment LBNC	General Operations Expenditure	Office	\$151.20
2	PUBLIC STORAGE 08515	02/03/2024	Public Storage rent LBNC February 2024	General Operations Expenditure	Office	\$367.00
3	PIP PRINTNG VAN NUYS C	02/06/2024	Printing copies for 02/07/2024 board meeting	General Operations Expenditure	Office	\$57.68
4	SMART AND FINAL 460	02/06/2024	Refreshments for 02/07/2024 board meeting	General Operations Expenditure	Office	\$68.99
5	CONCEPT TO WEB - AAR	02/06/2024	Website hosting and maintenance February 2024	General Operations Expenditure	Office	\$150.00
6	RALPHS #0189	02/07/2024	Refreshments (water)-for 02/07/2024 board meeting	General Operations Expenditure	Office	\$8.18
7	STARBUCKS STORE 09456	02/07/2024	Refreshments for 02/07/2024 board meeting	General Operations Expenditure	Office	\$40.00
8	OFFICE DEPOT #3320	02/09/2024	Printing EP Committee agendas & minutes for 02/10/2024 meeting.	General Operations Expenditure	Office	\$29.57

9	MAILCHIMP	02/23/2024	Mailchimp payment for March 2024	General Operations Expenditure	Office	\$60.00
10	ZOOM.US 888-799-9666	02/29/2024	Zoom communications Pmt for March 2024	General Operations Expenditure	Office	\$43.60
11	Los Angeles Unified School District	02/01/2024	Meeting Facility Use LAUSD Gault Elementary School	General Operations Expenditure	Office	\$780.00
<b>Subtotal:</b>						<b>\$1756.22</b>

<b>Outstanding Expenditures</b>						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T	03/13/2024	AT&T Messaging Payment for Feb. & Mar. 2024	General Operations Expenditure	Office	\$32.60
2	ONEgeneration	03/20/2024	Approve an NPG in the amount of \$1,000.00 to ONEgeneration organization in support for the outdoor Senior Symposium on Saturday, May 18, 2024 (LBNC Outreach table, canopy, chairs are...	Neighborhood Purpose Grants		\$1000.00
<b>Subtotal: Outstanding</b>						<b>\$1032.60</b>