

Monthly Expenditure Report



Reporting Month: May 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
\$18581.35	\$1782.97	\$16798.38	\$297.28	\$0.00	\$16501.10

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28987.36	\$1183.97	\$8298.38	\$16.30	\$8001.10
Outreach		\$599.00		\$280.98	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8500.00	\$0.00	\$8500.00	\$0.00	\$8500.00
Neighborhood Purpose Grants	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19906.01	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE LAKEBALB	05/01/2024	Google 2024-05 Payment LBNC.	General Operations Expenditure	Office	\$151.20
2	TACO BELL 728472	05/01/2024	Refreshments for 05/01/2024 board meeting.	General Operations Expenditure	Office	\$39.41
3	PUBLIC STORAGE 08515	05/03/2024	Public Storage rent LBNC for May 2024	General Operations Expenditure	Office	\$367.00
4	SURVEYMONK T 45640678	05/16/2024	Survey Monkey - outreach polling service May 2024.	General Operations Expenditure	Outreach	\$99.00
5	MAILCHIMP	05/23/2024	Mailchimp for May 2024	General Operations Expenditure	Office	\$60.00
6	CONCEPT TO WEB - AAR	05/23/2024	Website hosting and maintenance for May 2024	General Operations Expenditure	Office	\$150.00
7	SQ BRIDGEGAP	05/28/2024	Minute taker for May 2024 board meeting	General Operations Expenditure	Office	\$146.30
8	SQ BRIDGEGAP	05/28/2024	Minute taker for December 2023 board meeting	General Operations Expenditure	Office	\$146.30

9	ZOOM.US 888-799-9666	05/29/2024	Zoom communications payment for June 2024.	General Operations Expenditure	Office	\$43.60
10	Neighborhood Council Budget Day	04/26/2024	Neighborhood Council Budget Day for Budget Advocates Budget Day 15 June, 2024	General Operations Expenditure	Outreach	\$500.00
11	James Brown	05/21/2024	Reimbursement to board member, James Brown, in the amount of \$80.16 for LBNC March 2024 board meeting refreshments.	General Operations Expenditure	Office	\$80.16
Subtotal:						\$1782.97

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Linda Schwering	05/20/2024	Motion to reimburse Linda Schwering, board member, the amount of \$175.20 for banners promoting the Off-Leash Dog Park Event on April 14, 2024. EVENT LBNC-2324-003	General Operations Expenditure	Outreach	\$175.20
2	Miriam Preissel	05/21/2024	Reimbursement to Miriam Preissel, board member, in the amount of \$105.78 for refreshments at the April 14, 2024 Off-Leash Dog Park Event. EVENT LBNC-2324-003	General Operations Expenditure	Outreach	\$105.78
3	AT&T	05/28/2024	AT&T Messaging payment for May 2024.	General Operations Expenditure	Office	\$16.30
Subtotal: Outstanding						\$297.28