

Monthly Expenditure Report



Reporting Month: June 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
\$16798.38	\$2025.88	\$14772.50	\$0.00	\$32.60	\$14739.90

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28987.36	\$837.50	\$6272.50	\$0.00	\$6272.50
Outreach		\$1188.38		\$0.00	
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: \$32.60		Encumbrances: \$0.00		Previous Expenditures: \$21688.98	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_LAKEBAL	06/01/2024	Google Suite 2024-06 Payment LBNC	General Operations Expenditure	Office	\$151.20
2	PUBLIC STORAGE 08515	06/03/2024	Pubic Storage Rent - June 2024	General Operations Expenditure	Office	\$367.00
3	OFFICE DEPOT #3320	06/05/2024	Copy and printing agendas for 06/05/24 board meeting.	General Operations Expenditure	Office	\$57.10
4	OFFICE DEPOT #3320	06/05/2024	Printing document copies for 06/05/24 LBNC board meeting.	General Operations Expenditure	Office	\$46.47
5	JERSEY MIKES 20267	06/05/2024	Refreshments for 06/05/2024 board meeting	General Operations Expenditure	Office	\$157.00
6	OFFICE DEPOT #3320	06/07/2024	Printing documents for 06/08/24 EP Meeting	General Operations Expenditure	Office	\$42.43
7	PIP PRINTING	06/07/2024	LBNC-2324-004 Event Printing of flyers	General Operations Expenditure	Outreach	\$76.41
8	SMART AND FINAL 460	06/13/2024	Event LBNC-2324-004 Refreshments snacks, napkins, water	General Operations Expenditure	Outreach	\$92.99

9	STARBUCKS 09456	06/15/2024	Event LBNC-2324-004 Refreshments Shredding event.	General Operations Expenditure	Outreach	\$44.00
10	SURVEYMONK T 45749237	06/16/2024	Survey Monkey outreach polling service June 2024	General Operations Expenditure	Outreach	\$99.00
11	OFF-SITE SHREDDING SER	06/20/2024	Event LBNC-2324-004 Mobile shredding service.	General Operations Expenditure	Outreach	\$595.00
12	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
13	AT&T	05/28/2024	AT&T Messaging payment for May 2024.	General Operations Expenditure	Office	\$16.30
14	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
Subtotal:						\$2025.88

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00