

Monthly Expenditure Report



Reporting Month: July 2024

Budget Fiscal Year: 2024-2025

NC Name: Lake Balboa
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46772.50	\$1138.28	\$45634.22	\$16.30	\$0.00	\$45617.92

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$30000.00	\$1039.28	\$28861.72	\$16.30	\$28845.42
Outreach		\$99.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE LAKEBALB	07/02/2024	Google Workspace 2024-07 Payment LBNC	General Operations Expenditure	Office	\$132.48
2	ZOOM.US 888-799-9666	07/06/2024	Zoom communications payment for July 2024.	General Operations Expenditure	Office	\$43.60
3	MAILCHIMP	07/08/2024	Mailchimo for July 2024	General Operations Expenditure	Office	\$60.00
4	PUBLIC STORAGE 08515	07/10/2024	Public Storage rent LBNC for July 2024	General Operations Expenditure	Office	\$367.00
5	SURVEYMONK T 45849204	07/16/2024	Survey Monkey Pmt. - outreach polling service July 2024	General Operations Expenditure	Outreach	\$99.00
6	MAILCHIMP	07/23/2024	Mailchimp for July 2024	General Operations Expenditure	Office	\$60.00
7	AARON DEVANDRY - CON	07/25/2024	Website hosting and maintenance July 2024	General Operations Expenditure	Office	\$150.00
8	AARON DEVANDRY - CON	07/25/2024	Website hosting and maintenance - June 2024	General Operations Expenditure	Office	\$150.00

9	ZOOM.US 888-799-9666	07/29/2024	Zoom communications payment for August 2024.	General Operations Expenditure	Office	\$43.60
10	AT&T	07/25/2024	AT&T Messaging service payment.	General Operations Expenditure	Office	\$32.60
Subtotal:						\$1138.28

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T	08/27/2024	AT&T Message service August 2024	General Operations Expenditure	Office	\$16.30
Subtotal: Outstanding						\$16.30