Monthly Expenditure Report



Reporting Month: February 2025

Budget Fiscal Year: 2024-2025

NC Name: Lake Balboa Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$36789.74	\$1878.07	\$34911.67	\$2000.00	\$32.60	\$32879.07	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$1762.87		\$0.00		
Outreach	\$34772.50	\$115.20	\$22911.67	\$2000.00	\$20911.67	
Elections		\$0.00		\$0.00]	
Community Improvement Project	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00	
Neighborhood Purpose Grants	\$2000.00	\$0.00	\$2000.00	\$0.00	\$2000.00	
Funding Requests Under Review: \$0.00		Encumbrances: \$32.60		Previous Expenditures: \$9982.76		

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	GOOGLE GSUITE_LAKEBALB	02/01/2025	Google Suite 2025-02 Pmt	General Operations Expenditure	Office	\$144.00	
2	PUBLIC STORAGE 08515	02/03/2025	LBNC storage ren for February 2025.	General Operations Expenditure	Office	\$451.00	
3	AARON DEVANDRY - CON	02/04/2025	Website hosting and maintenance January 2025	General Operations Expenditure	Office	\$150.00	
4	ANTIDOTE DELIVERY	02/04/2025	Refreshments for 02/05/2025 board meeting.	General Operations Expenditure	Office	\$124.70	
5	PIP PRINTING	02/05/2025	Printing documents for 02/05/2025 LBNC Board Meeting	General Operations Expenditure	Office	\$63.25	
6	SURVEYMONK T 46530670	02/16/2025	Survey Monkey outreach polling service - February 2025	General Operations Expenditure	Outreach	\$99.00	
7	FACEBK 6PXGLHG292	02/18/2025	Meta social media ad 12-9-2024	General Operations Expenditure	Outreach	\$2.20	
8	FACEBK 46WW8H4292	02/19/2025	Meta social media ad from 2/18/2025 to 2/19/2025.	General Operations Expenditure	Outreach	\$2.00	

	Subtotal:					
16	Los Angeles Unified School District	02/18/2025	LAUSD Permit for monthly meetings January - June 2025 as approved in LBNC Budget.	General Operations Expenditure	Office	\$685.00
15	AT&T	02/03/2025	AT&T message service for November and December 2024.	General Operations Expenditure	Office	\$32.60
14	ZOOM.COM 888-799-9666	02/28/2025	Zoom Communications March 2025	General Operations Expenditure	Office	\$52.32
13	, MAILCHIMP	02/23/2025	Mail Chimp for February 2025	General Operations Expenditure	Office	\$60.00
12	FACEBK 2J2LNGU292	02/23/2025	Meta social media ad Invoice Feb 22,, 2025	General Operations Expenditure	Outreach	\$5.00
11	FACEBK 9JRV3H8292	02/21/2025	Meta social media ad February 20-21, 2025	General Operations Expenditure	Outreach	\$3.00
10	FACEBK W3LQZG4392	02/20/2025	Meta social media ad February 19-20, 2025	General Operations Expenditure	Outreach	\$2.00
9	FACEBK SHQ66GY292	02/20/2025	Meta social media ad February 19, 2025	General Operations Expenditure	Outreach	\$2.00

	Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	American Red Cross	02/21/2025	Approval of an Emergency expenditure of \$1,000.00 for the Red Cross to assist in the fire relief for residents of the recent Southern California Wildfires.	General Operations Expenditure	Outreach	\$1000.00		
2	American Red Cross	02/21/2025	Approval of an emergency expenditure of \$1,000.00 for the Red Cross to assist in the Fire Relief for animals in the recent Southern California wildfires.	General Operations Expenditure	Outreach	\$1000.00		
	Subtotal: Outstanding							