

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	\$34772.50	\$1762.87	\$22911.67	\$0.00	\$20911.67
Outreach		\$115.20		\$2000.00	
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

