Monthly Expenditure Report

Reporting Month: July 2025

Budget Fiscal Year: 2025-2026

NC Name: Lake Balboa Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
$25000.00	$969.22	$24030.78	$0.00	$0.00	$24030.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	$25000.00	$870.22	$24030.78	$0.00	$24030.78
Outreach		$99.00		$0.00	
Elections		$0.00		$0.00	
Community Improvement Project	$0.00	$0.00	$0.00	$0.00	$0.00
Neighborhood Purpose Grants	$0.00	$0.00	$0.00	$0.00	$0.00
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	07/01/2025	Google Suite Payment July 2025.	General Operations Expenditure	Office	$151.20
2	ZOOM.COM 888-799-9666	07/06/2025	Zoom communications for July 2025.	General Operations Expenditure	Office	$52.32
3	MAILCHIMP	07/08/2025	Mailchimp for July 2025	General Operations Expenditure	Office	$60.00
4	PUBLIC STORAGE 08515	07/08/2025	Public Storage rent for July 2025	General Operations Expenditure	Office	$472.00
5	THE UPS STORE 1151	07/11/2025	Printing of agenda and minutes for 07/12 EP meeting.	General Operations Expenditure	Office	$22.38
6	SURVEYMONK T 46966440	07/16/2025	Motion to approve an expenditures of up to $1,500.00 for SurveyMonkey stakeholder outreach polling services (approximately $125.00/month)	General Operations Expenditure	Outreach	$99.00
7	MAILCHIMP	07/23/2025	Mailchimp for July 2025	General Operations Expenditure	Office	$60.00

#	Vendor	Date	Description	Budget Category	Sub-category	Total
8	ZOOM.COM 888-799-9666	07/29/2025	Zoom communications Pmt LBNC August 2025.	General Operations Expenditure	Office	$52.32
	Subtotal:					**$969.22**

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