

Monthly Expenditure Report



Reporting Month: August 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
\$38557.58	\$1209.14	\$37348.44	\$0.00	\$0.00	\$37348.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$1110.14	\$22821.64	\$0.00	\$22821.64
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: \$969.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_LAKEBALB	08/01/2025	Google Suite 2025-08 payment.	General Operations Expenditure	Office	\$151.20
2	PUBLIC STORAGE 08515	08/03/2025	LBNC storage rent for August 2025.	General Operations Expenditure	Office	\$472.00
3	AARON DEVANDRY - CON	08/04/2025	Website hosting and maintenance July 2025	General Operations Expenditure	Office	\$150.00
4	RALPHS #0189	08/05/2025	Refreshments (water) for 08/06/2025 board meeting.	General Operations Expenditure	Office	\$10.80
5	ANTIDOTE DELIVERY	08/05/2025	Refreshments for 08/06/2025 board meeting.	General Operations Expenditure	Office	\$132.39
6	PIP PRINTING	08/06/2025	Printing documents for 08/06/2025 LBNC meeting.	General Operations Expenditure	Office	\$68.84
7	THE UPS STORE 1151	08/08/2025	Printing documents for 08/09/2025 EP (emergency preparedness) meeting.	General Operations Expenditure	Office	\$12.59
8	SURVEYMONK T 47046650	08/16/2025	Survey Monkey outreach polling service August 2025.	General Operations Expenditure	Outreach	\$99.00

9	MAILCHIMP	08/23/2025	Mailchimp for August 2025	General Operations Expenditure	Office	\$60.00
10	ZOOM.COM 888-799-9666	08/29/2025	Zoom communications for September 2025	General Operations Expenditure	Office	\$52.32
Subtotal:						\$1209.14

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