Monthly Expenditure Report



Reporting Month: September 2025 Budget Fiscal Year: 2025-2026

NC Name: Lake Balboa Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance	ginning Balance Total Spent		Outstanding	Commitments	Net Available	
\$37348.44	\$1350.57	\$35997.87	\$2500.00	\$0.00	\$33497.87	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$1251.57		\$0.00		
Outreach	\$35526.80	\$99.00 \$0.00	\$31997.87	\$0.00	\$31997.87	
Elections				\$0.00	1	
Community Improvement Project	\$0.00	\$0.00	0 \$0.00 \$0.00		\$0.00	
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$2500.00	\$1500.00	
Funding Requests Und	der Review: \$0.00	Encumbra	nces: \$0.00	Previous Expen	ditures: \$2178.36	

	Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	GOOGLE GSUITE_LAKEBAL	09/01/2025	Google Suite 2025-09 payment.	General Operations Expenditure	Office	\$171.51	
2	PUBLIC STORAGE 08515	09/03/2025	LBNC storage rent for September 2025.	General Operations Expenditure	Office	\$472.00	
3	JERSEY MIKES 20267	09/03/2025	Refreshments for 09/03/2025 board meeting.	General Operations Expenditure	Office	\$121.00	
4	PIP PRINTING	09/03/2025	Printing documents for 09/03/2025 board meeting.	General Operations Expenditure	Office	\$60.72	
5	PIP PRINTING	09/12/2025	Printing documents for LBNC 09/13/2025 (EP) emergency preparedness meeting.	General Operations Expenditure	Office	\$14.02	
6	SURVEYMONK T 47127281	09/16/2025	Survey Monkey outreach polling service September 2025	General Operations Expenditure	Outreach	\$99.00	
7	MAILCHIMP	09/23/2025	Mailchimp service September 2025.	General Operations Expenditure	Office	\$60.00	
8	AARON DEVANDRY - CON	09/28/2025	Website hosting and maintenance #151 for Sept. 2025.	General Operations Expenditure	Office	\$150.00	

	Subtotal:					\$1350.57
10	ZOOM.COM 888-799-9666	09/29/2025	Zoom communications for October 2025.	General Operations Expenditure	Office	\$52.32
9	AARON DEVANDRY - CON	09/28/2025	Website hosting and maintenance #150 August 2025	General Operations Expenditure	Office	\$150.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Friends of the Los Angeles River	10/14/2025	Motion to approve a NPG in the amount of \$2,500.00 to Friends of the L.A. River (FoLAR) for the 35th annual River Cleanup on 10/18/25 and Earth Day April 2026 that inc	Neighborhood Purpose Grants		\$2500.00
	Subtotal: Outstanding					

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