

Monthly Expenditure Report



Reporting Month: September 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
\$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	\$35526.80	\$1251.57	\$31997.87	\$0.00	\$31997.87
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	\$4000.00	\$0.00	\$4000.00	\$2500.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$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

