

Monthly Expenditure Report



Reporting Month: October 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
\$35997.87	\$3704.68	\$32293.19	\$16.30	\$0.00	\$32276.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35526.80	\$1105.68	\$30793.19	\$16.30	\$30776.89
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	\$2500.00	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3528.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_LAKEBALB	10/01/2025	Google Suite LBNC 2025-10 payment	General Operations Expenditure	Office	\$176.40
2	ANTIDOTE DELIVERY	10/01/2025	Refreshments for 10/01/2025 board meeting.	General Operations Expenditure	Office	\$100.92
3	PUBLIC STORAGE 08515	10/03/2025	LBNC storage rent for October 2025.	General Operations Expenditure	Office	\$494.00
4	PIP PRINTNG VAN NUYS C	10/07/2025	Printing documents for 10/01/25 LBNC meeting	General Operations Expenditure	Office	\$53.03
5	OFFICE DEPOT #889	10/10/2025	Printing EP committee agendas and minutes for 10/11/25 meeting	General Operations Expenditure	Office	\$19.01
6	SURVEYMONK T 47204596	10/16/2025	Survey Monkey outreach polling service October 2025	General Operations Expenditure	Outreach	\$99.00
7	MAILCHIMP	10/23/2025	Mailchimp service October 2025	General Operations Expenditure	Office	\$60.00
8	ZOOM.COM 888-799-9666	10/29/2025	Zoom communications for November 2025	General Operations Expenditure	Office	\$52.32

9	CONCEPT TO WEB	10/30/2025	Website hosting and maintenance #0007 October 2025	General Operations Expenditure	Office	\$150.00
10	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:						\$3704.68

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T	10/31/2025	AT&T Messaging service October 2025	General Operations Expenditure	Office	\$16.30
Subtotal: Outstanding						\$16.30