

Monthly Expenditure Report



Reporting Month: November 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
\$32293.19	\$1085.01	\$31208.18	\$0.00	\$0.00	\$31208.18

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35526.80	\$986.01	\$29708.18	\$0.00	\$29708.18
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	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7233.61	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_LAKEBALB	11/01/2025	Google Suite LBNC 2025-11 payment	General Operations Expenditure	Office	\$176.40
2	PUBLIC STORAGE 08515	11/03/2025	LBNC storage rent for November 2025.	General Operations Expenditure	Office	\$494.00
3	PIP PRINTING	11/05/2025	Printing documents for 11/05/25 LBNC Meeting	General Operations Expenditure	Office	\$55.07
4	RALPHS # 0222	11/05/2025	Refreshments (water) for 11/05/25 LBNC meeting.	General Operations Expenditure	Office	\$5.99
5	ANTIDOTE DELIVERY	11/05/2025	Refreshments for November 2025 LBNC meeting.	General Operations Expenditure	Office	\$112.41
6	THE UPS STORE 1151	11/07/2025	Printing EP committee agendas and minutes for 11/08/25 meeting.	General Operations Expenditure	Office	\$13.52
7	SURVEYMONK T 47276438	11/16/2025	Survey Monkey outreach polling service Nov 16-Dec 15, 2025.	General Operations Expenditure	Outreach	\$99.00
8	MAILCHIMP	11/23/2025	Mailchimp service for November 2025.	General Operations Expenditure	Office	\$60.00

9	ZOOM.COM 888-799-9666	11/29/2025	Zoom communications for December 2025.	General Operations Expenditure	Office	\$52.32
10	AT&T	10/31/2025	AT&T Messaging service October 2025	General Operations Expenditure	Office	\$16.30
Subtotal:						\$1085.01

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