

Monthly Expenditure Report



Reporting Month: December 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 |
| \$31208.18 | \$933.47 | \$30274.71 | \$0.00 | \$0.00 | \$30274.71 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$35526.80 | \$834.47 | \$28774.71 | \$0.00 | \$28774.71 |
| 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: \$8318.62 | |

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