

# 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	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_LAKE	12/01/2025	Google Suite 2025-12 payment.	General Operations Expenditure	Office	\$176.40
2	PUBLIC STORAGE 08515	12/03/2025	LBNC storage rent for December 2025.	General Operations Expenditure	Office	\$494.00
3	PIP PRINTING	12/03/2025	Printing documents for 12/3/25 LBNC meeting.	General Operations Expenditure	Office	\$51.75
4	SURVEYMONK T 47328640	12/16/2025	Survey Monkey outreach polling service December 2025.	General Operations Expenditure	Outreach	\$99.00
5	MAILCHIMP	12/23/2025	Mailchimp service December 2025.	General Operations Expenditure	Office	\$60.00
6	ZOOM.COM 888-799-9666	12/29/2025	Zoom communications for January 2026	General Operations Expenditure	Office	\$52.32
	<b>Subtotal:</b>					<b>\$933.47</b>

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