

# Monthly Expenditure Report



Reporting Month: February 2026

Budget Fiscal Year: 2025-2026

NC Name: Lake Balboa  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27940.21	\$1222.43	\$26717.78	\$167.72	\$1000.00	\$25550.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35526.80	\$1123.43	\$25217.78	\$167.72	\$25050.06
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: \$1000.00		Encumbrances: \$0.00		Previous Expenditures: \$11586.59	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE WORKSPACE_LAKEB	02/01/2026	Google Suite 2026-01 payment	General Operations Expenditure	Office	\$168.00
2	RALPHS #0189	02/03/2026	Refreshments for 02/04/2026 board meeting (water).	General Operations Expenditure	Office	\$5.69
3	PUBLIC STORAGE 08515	02/03/2026	LBNC storage rent for February 2026.	General Operations Expenditure	Office	\$494.00
4	ANTIDOTE DELIVERY	02/03/2026	Refreshments for 02/04/2026 board meeting.	General Operations Expenditure	Office	\$125.40
5	PIP PRINTNG VAN NUYS C	02/04/2026	Printing documents for 02/04/2026 LBNC meeting.	General Operations Expenditure	Office	\$75.74
6	RALPHS #0189	02/13/2026	Refreshments for 2/14/26 EP committee meeting.	General Operations Expenditure	Office	\$10.98
7	THE UPS STORE 1151	02/13/2026	Printing EP committee agendas and minutes for 02/14/26 meeting.	General Operations Expenditure	Office	\$23.59
8	SURVEYMONK T 47426279	02/16/2026	Survey Monkey outreach polling service February 2026	General Operations Expenditure	Outreach	\$99.00

9	PUBLIC STORAGE 08515	02/21/2026	Public Storage Rent - unit transfer prorated February 2026.	General Operations Expenditure	Office	\$107.71
10	MAILCHIMP	02/23/2026	Mailchimp service for February 2026	General Operations Expenditure	Office	\$60.00
11	ZOOM.COM 888-799-9666	02/28/2026	Zoom communications for March 2026.	General Operations Expenditure	Office	\$52.32
<b>Subtotal:</b>						<b>\$1222.43</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T	03/25/2026	AT&T messaging service Nov 2025 - Mar 2026	General Operations Expenditure	Office	\$81.50
2	Linda Gravani	03/25/2026	Reimburse LBNC board member, Linda Gravani, in the amount of \$86.22 for the purchase of five plastic file storage boxes for use in LBNC storage.	General Operations Expenditure	Office	\$86.22
<b>Subtotal: Outstanding</b>						<b>\$167.72</b>