

Monthly Expenditure Report



Reporting Month: July 2019

Budget Fiscal Year: 2019-2020

NC Name: Lake Balboa
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$43412.83	\$121.80	\$43291.03	\$0.00	\$0.00	\$43291.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25000.00	\$121.80	\$24878.20	\$0.00	\$24878.20
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14000.00	\$0.00	\$14000.00	\$0.00	\$14000.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE_lakebal	07/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$121.80
Subtotal:						\$121.80

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



Invoice

Invoice number: 3603129596

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Treasurer LBNC
Lake Balboa Neighborhood Council
PO Box 7720
Lake Balboa, CA 91409
United States

Details

Invoice number 3603129596
Invoice date Jun 30, 2019
Billing ID 3957-9213-5547
Domain name lakebalboanc.org

Google Cloud - GSuite

Total in USD **\$121.80**

Summary for Jun 1, 2019 - Jun 30, 2019

Subtotal in USD \$121.80
Tax (0%) \$0.00
Total in USD \$121.80

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
G Suite Basic	Usage	Jun 1 - Jun 4	18	14.40
G Suite Basic	Usage	Jun 5 - Jun 27	21	96.60
G Suite Basic	Usage	Jun 28 - Jun 30	18	10.80
			Subtotal in USD	\$121.80
			Tax (0%)	\$0.00
			Total in USD	\$121.80