

LA Neighborhood Councils Budget Advocates
Financial Statements at 8-31-23

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 49,788.00	August 2023 Receipts	\$ 1,000.00
Funds provided by Done	-	2023-2024 Total NC Funding	\$ 1,000.00
Gross Available Funds	<u>\$ 49,788.00</u>	Total NC Funding todate at 8-31-23	<u>\$ 230,852.04</u>
Unpaid Expenses		Funding from DONE:	
Accounts Payable	\$ 5,392.68	August 2023 DONE Funding	\$ -
Net Available Funds	<u>44,395.32</u>	2023-2024 Total DONE Funding	\$ -
Other Assets		Total DONE Funding todate at 8-31-23	<u>\$ 62,376.72</u>
Equipment		Total Funding To date	<u>\$ 293,228.76</u>
Camera	<u>2,734.15</u>		
TOTAL ASSETS	<u>\$ 47,129.47</u>		

	Expenses				
	Month of August 2023	July 2023 Thru August 2023	July 2012 To August 2023		
Operating Costs					
Regular Meeting Expenses					
Meeting Software			\$ 261.49		
Meeting Refreshments			216.98		
Translation Costs			3,566.25		
Minute Taker Services	<u>190.58</u>	<u>190.58</u>	<u>23,059.41</u>		
Total Regular Meeting Costs	\$ 190.58	\$ 190.58		\$ 27,104.13	15%
Budget Day Expenses					
Translation Services			\$ 4,705.50		
Catering			35,220.31		
Parking			1,392.00		
Security Costs			5,972.46		
Audio Visual Services			7,619.36		
Meeting Supplies			1,258.33		
Custodial Services			250.00		
Printing Services			1,569.82		
Minutes / Note taking			540.54		
Rentals			<u>2,157.48</u>		
Total Budget Day Expenses	\$ -	\$ -		60,685.80	33%
Regional Budget Days / Townhalls					
Refreshments / Food			\$ 4,270.90		
Translation Services			292.50		
Office Supplies			280.92		
Printing Services			28.62		
Minute Taking			<u>386.10</u>		
Total Regional Budget Days / Townhalls	\$ -	\$ -		5,259.04	3%
Digital Communications					
Radio			\$ 13,655.00		
Internet Media			1,473.08		
Website Activity	<u>848.17</u>	<u>848.17</u>	<u>14,328.15</u>		
Total Digital Communications	\$ 848.17	\$ 848.17		29,456.23	16%
Office Supplies					
Business Cards			\$ 4,908.07		
General Office Supplies			838.34		
Parking Permits			<u>717.45</u>		
Total Office Supplies	\$ -	\$ -		6,463.86	4%
Advertising Costs					
Printed Documents			\$ 2,014.59		
Print Media Advertising			<u>44,770.24</u>		
Total Advertising Costs	\$ -	\$ -		46,784.83	25%
Annual White Paper Costs					
Postage			\$ 22.25		
Printing			<u>6,306.71</u>		
Total White Paper Costs	\$ -	\$ -		6,328.96	3%
Bank Fees				1,639.72	1%
Total Expenses	<u>\$ 1,038.75</u>	<u>\$ 1,038.75</u>		<u>\$ 183,722.57</u>	100%

Available Funds Reconciliation	
Total Funding To Date	\$ 230,852.04
Total Expenses To Date	\$ (183,722.57)
Total Equipment Purchases	\$ (2,734.15)
Net Funds Available	<u>\$ 44,395.32</u>

\$ -