

LA Neighborhood Councils Budget Advocates  
Financial Statements at 12-31-22

Assets		Expenses		
		Month of Dec. 2022	July 2022 Thru Dec. 2022	July 2012 To Dec. 2022
<b>Funds Available</b>				
Funds provided by NCs	\$ 50,575.46			
Funds provided by Done	-			
Gross Available Funds	\$ 50,575.46			
<b>Unpaid Expenses</b>				
Accounts Payable	\$ 449.30			
<b>Net Available Funds</b>	<b>50,126.16</b>			
<b>Other Assets</b>				
Equipment				
Camera	2,734.15			
<b>TOTAL ASSETS</b>	<b>\$ 52,860.31</b>			
<b>Funding</b>				
<b>Funding from NC's</b>				
December 2022 Receipts	\$ -			
2022-2023 Total NC Funding	\$ -			
<b>Total NC Funding todate at 12-31-22</b>	<b>\$ 229,852.04</b>			
<b>Funding from DONE:</b>				
December 2022 DONE Funding	\$ -			
2022-2023 Total DONE Funding	\$ -			
<b>Total DONE Funding todate at 12-31-22</b>	<b>\$ 62,376.72</b>			
<b>Total Funding To date</b>	<b>\$ 292,228.76</b>			
<b>Operating Costs</b>				
<b>Regular Meeting Expenses</b>				
Meeting Software			\$ 261.49	\$ 261.49
Meeting Refreshments				216.98
Translation Costs				3,566.25
Minot Taker Services	69.30		1,126.14	21,194.46
<b>Total Regular Meeting Costs</b>	<b>\$ 69.30</b>	<b>\$ 69.30</b>	<b>\$ 1,387.63</b>	<b>\$ 25,239.18</b> 14%
<b>Budget Day Expenses</b>				
Translation Services				\$ 2,050.50
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				1,031.27
Minutes / Note taking				540.54
Rentals				2,157.48
<b>Total Budget Day Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>57,492.25</b> 32%
<b>Regional Budget Days / Townhalls</b>				
Refreshments / Food				\$ 4,270.90
Translation Services				292.50
Office Supplies				280.92
Printing Services				28.62
Minute Taking				386.10
<b>Total Regional Budget Days / Townhalls</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,259.04</b> 3%
<b>Digital Communications</b>				
Radio				\$ 13,655.00
Internet Media				1,473.08
Website Activity			328.00	12,655.81
<b>Total Digital Communications</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328.00</b>	<b>27,783.89</b> 16%
<b>Office Supplies</b>				
Business Cards				\$ 4,908.07
General Office Supplies				838.34
Parking Permits				717.45
<b>Total Office Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,463.86</b> 4%
<b>Advertising Costs</b>				
Printed Documents				\$ 2,014.59
Print Media Advertising				44,770.24
<b>Total Advertising Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>46,784.83</b> 26%
<b>Annual White Paper Costs</b>				
Postage				\$ 22.25
Printing				6,306.71
<b>Total White Paper Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,328.96</b> 4%
<b>Bank Fees</b>				
				1,639.72 1%
<b>Total Expenses</b>	<b>\$ 69.30</b>	<b>\$ 1,715.63</b>	<b>\$ 176,991.73</b>	<b>100%</b>
<b>Available Funds Reconciliation</b>				
Total Funding To Date	\$ 229,852.04			
Total Expenses To Date	\$ (176,991.73)			
Total Equipment Purchases	\$ (2,734.15)			
<b>Net Funds Available</b>	<b>\$ 50,126.16</b>			
	\$ -			

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Accrual Basis

LA Budget Advocates  
Profit & Loss Detail  
December 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Expense										
60000 · Operating Costs										
61100 · Regular Meetings Expenses										
61110 · Minute Taker Costs										
Bill	12/21/2022	01-65...		Apple One	Budget Advoc...		20000 · Accou...	69.30		69.30
		Total 61110 · Minute Taker Costs						69.30	0.00	69.30
		Total 61100 · Regular Meetings Expenses						69.30	0.00	69.30
		Total 60000 · Operating Costs						69.30	0.00	69.30
		Total Expense						69.30	0.00	69.30
		Net Income						69.30	0.00	-69.30