

LA Neighborhood Councils Budget Advocates
Financial Statements at 10-31-22

Assets		Expenses			
		Month of Oct. 2022	July 2022 Thru Oct. 2022	July 2012 To Oct. 2022	
Funds Available					
Funds provided by NCs	\$ 52,417.54				
Funds provided by Done	-				
Gross Available Funds	<u>\$ 52,417.54</u>				
Unpaid Expenses					
Accounts Payable	\$ 2,222.08				
Net Available Funds	<u>50,195.46</u>				
Other Assets					
Equipment					
Camera	2,734.15				
TOTAL ASSETS	<u>\$ 52,929.61</u>				
Funding					
Funding from NC's:					
October 2022 Receipts	\$ -				
2022-2023 Total NC Funding	<u>\$ -</u>				
Total NC Funding to date at 10-31-22	<u>\$ 229,852.04</u>				
Funding from DONE:					
October 2022 DONE Funding	\$ -				
2022-2023 Total DONE Funding	<u>\$ -</u>				
Total DONE Funding to date at 10-31-22	<u>\$ 62,376.72</u>				
Total Funding To date	<u>\$ 292,228.76</u>				
Operating Costs					
Regular Meeting Expenses					
Meeting Software			\$ 261.49	\$ 261.49	
Meeting Refreshments				216.98	
Translation Costs				3,566.25	
Minot Taker Services	265.66	265.66	1,056.84	21,125.16	
Total Regular Meeting Costs	<u>\$ 265.66</u>	\$ 265.66	\$ 1,318.33	\$ 25,169.88	14%
Budget Day Expenses					
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	
Total Budget Day Expenses	<u>\$ -</u>	\$ -	\$ -	\$ 57,492.25	32%
Regional Budget Days / Townhalls					
Refreshments / Food				\$ 4,270.90	
Translation Services				292.50	
Office Supplies				280.92	
Printing Services				28.62	
Minute Taking				386.10	
Total Regional Budget Days / Townhalls	<u>\$ -</u>	\$ -	\$ -	\$ 5,259.04	3%
Digital Communications					
Radio				\$ 13,655.00	
Internet Media				1,473.08	
Website Activity			328.00	12,655.81	
Total Digital Communications	<u>\$ -</u>	\$ -	\$ 328.00	\$ 27,783.89	16%
Office Supplies					
Business Cards				\$ 4,908.07	
General Office Supplies				838.34	
Parking Permits				717.45	
Total Office Supplies	<u>\$ -</u>	\$ -	\$ -	\$ 6,463.86	4%
Advertising Costs					
Printed Documents				\$ 2,014.59	
Print Media Advertising				44,770.24	
Total Advertising Costs	<u>\$ -</u>	\$ -	\$ -	\$ 46,784.83	26%
Annual White Paper Costs					
Postage				\$ 22.25	
Printing				6,306.71	
Total White Paper Costs	<u>\$ -</u>	\$ -	\$ -	\$ 6,328.96	4%
Bank Fees				1,639.72	1%
Total Expenses	<u>\$ 265.66</u>	\$ 265.66	\$ 1,646.33	\$ 176,922.43	100%
Available Funds Reconciliation					
Total Funding To Date	\$ 229,852.04				
Total Expenses To Date	\$ (176,922.43)				
Total Equipment Purchases	\$ (2,734.15)				
Net Funds Available	<u>\$ 50,195.46</u>				
	\$ -				

LA Budget Advocates
Profit & Loss Detail
 October 2022

10:02 AM
 03/07/23
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit
Expense									
60000 · Operating Costs									
61100 · Regular Meetings Expenses									
61110 · Minute Taker Costs									
Bill	10/19/2022	01-64...		Apple One	ost Invoice for...		20000 · Accou...	184.81	
Bill	10/26/2022	01-64...		Apple One	zpodt invoice ...		20000 · Accou...	80.85	
								265.66	0.00
Total 61110 · Minute Taker Costs									
								265.66	0.00
Total 61100 · Regular Meetings Expenses									
								265.66	0.00
Total 60000 · Operating Costs									
								265.66	0.00
Total Expense									
								265.66	0.00
Net Income									