

LA Neighborhood Councils Budget Advocates
Financial Statements at 7-31-22

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 53,178.79	July 2022 Receipts	\$ -
Funds provided by Done	-	2022-2023 Total NC Funding	\$ -
Gross Available Funds	\$ 53,178.79	Total NC Funding toate at 7-31-22	\$ 229,852.04
Unpaid Expenses		Funding from DONE:	
Accounts Payable	\$ 2,095.12	July 2022 DONE Funding	\$ -
Net Available Funds	51,083.67	2022-2023 Total DONE Funding	\$ -
Other Assets		Total DONE Funding todate at 7-31-22	\$ 62,376.72
Equipment		Total Funding To date	\$ 292,228.76
Camera	2,734.15		
TOTAL ASSETS	\$ 53,817.82		

	Expenses				
	Month of July, 2022	July 2022 Thru July, 2022	July 2012 To July 2022		
Operating Costs					
Regular Meeting Expenses					
Meeting Software	\$ 261.49	\$ 261.49	\$ 261.49		
Meeting Refreshments			216.98		
Translation Costs			3,186.25		
Minot Taker Services	548.63	548.63	20,616.95		
Total Regular Meeting Costs	\$ 810.12	\$ 810.12	\$ 24,281.67	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	\$ -	\$ -	57,492.25	33%	
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	\$ -	\$ -	5,259.04	3%	
Digital Communications					
Radio			\$ 13,655.00		
Internet Media			1,473.08		
Website Activity	328.00	328.00	12,655.81		
Total Digital Communications	\$ 328.00	\$ 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	\$ -	\$ -	6,463.86	4%	
Advertising Costs					
Printed Documents			\$ 2,014.59		
Print Media Advertising			44,770.24		
Total Advertising Costs	\$ -	\$ -	46,784.83	27%	
Annual White Paper Costs					
Postage			\$ 22.25		
Printing			6,306.71		
Total White Paper Costs	\$ -	\$ -	6,328.96	4%	
Bank Fees			1,639.72	1%	
Unknown Expenses					
Total Expenses	\$ 1,138.12	\$ 1,138.12	\$ 176,034.22	100%	

Available Funds Reconciliation	
Total Funding To Date	\$ 229,852.04
Total Expenses To Date	\$ (176,034.22)
Total Equipment Purchases	\$ (2,734.15)
Net Funds Available	\$ 51,083.67

\$ -

LA Budget Advocates
Profit & Loss Detail
 July 2022

10:07 AM
 03/11/23
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Expense										
60000 · Operating Costs										
61100 · Regular Meetings Expenses										
61120 · Meeting Software	07/01/2022			Jennifer Goodie	Purchase of Z...		20000 · Accou...	261.49		261.49
Bill								261.49	0.00	261.49
Total 61120 · Meeting Software								261.49	0.00	261.49
61110 · Minute Taker Costs										
Bill	07/20/2022	01-83...		Apple One	Minute Taker ...		20000 · Accou...	92.40		92.40
Bill	07/27/2022	01-63...		Apple One	minute Taker ...		20000 · Accou...	456.23		548.63
Total 61110 · Minute Taker Costs								548.63	0.00	548.63
Total 61100 · Regular Meetings Expenses								810.12	0.00	810.12
64100 · Media for Communications										
64115 · Website Costs	07/13/2022	310-N...		In The Mailroom	Jul. 2022 We...		20000 · Accou...	328.00		328.00
Bill								328.00	0.00	328.00
Total 64115 · Website Costs								328.00	0.00	328.00
Total 64100 · Media for Communications								328.00	0.00	328.00
Total 60000 · Operating Costs								1,138.12	0.00	1,138.12
Total Expense								1,138.12	0.00	1,138.12
Net Income								1,138.12	0.00	-1,138.12