

LA Neighborhood Councils Budget Advocates
Financial Statements at 1-31-24

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 49,678.27	January 2024 Receipts	
Funds provided by Done	-	2023-2024 Total NC Funding	\$ 1,000.00
Gross Available Funds	<u>\$ 49,678.27</u>	Total NC Funding todate at 1-31-24	<u>\$ 230,852.04</u>
Unpaid Expenses		Funding from DONE:	
Accounts Payable	\$ 6,373.77	January 2024 DONE Funding	\$ -
Net Available Funds	<u>43,304.50</u>	2023-2024 Total DONE Funding	\$ -
Other Assets		Total DONE Funding todate at 1-31-24	<u>\$ 62,376.72</u>
Equipment		Total Funding To date	<u>\$ 293,228.76</u>
Camera	<u>2,734.15</u>		
TOTAL ASSETS	<u>\$ 46,038.65</u>		

Expenses					
	Month of January 2024	July 2023 Thru Jan. 2024	July 2012 To Jan. 2024		
Operating Costs					
Regular Meeting Expenses					
Meeting Software			\$ 261.49		
Meeting Refreshments			216.98		
Translation Costs			3,566.25		
Minute Taker Services		<u>288.76</u>	<u>23,157.59</u>		
Total Regular Meeting Costs	<u>\$ -</u>	<u>\$ 288.76</u>	<u>\$ 27,202.31</u>	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		492.64	2,062.46		
Minutes / Note taking			540.54		
Rentals			<u>2,157.48</u>		
Total Budget Day Expenses	<u>\$ -</u>	<u>\$ 492.64</u>	<u>\$ 61,178.44</u>	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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,259.04</u>	3%	
Digital Communications					
Radio			\$ 13,655.00		
Internet Media			1,473.08		
Website Activity		<u>1,348.17</u>	<u>14,828.15</u>		
Total Digital Communications	<u>\$ -</u>	<u>\$ 1,348.17</u>	<u>\$ 29,956.23</u>	16%	
Office Supplies					
Business Cards			\$ 4,908.07		
General Office Supplies			838.34		
Parking Permits			<u>717.45</u>		
Total Office Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,463.86</u>	3%	
Advertising Costs					
Printed Documents			\$ 2,014.59		
Print Media Advertising			<u>44,770.24</u>		
Total Advertising Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,784.83</u>	25%	
Annual White Paper Costs					
Postage			\$ 22.25		
Printing			<u>6,306.71</u>		
Total White Paper Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,328.96</u>	3%	
Bank Fees				1,639.72	1%
Total Expenses	<u>\$ -</u>	<u>\$ 2,129.57</u>	<u>\$ 184,813.39</u>	100%	
Available Funds Reconciliation					
Total Funding To Date	\$ 230,852.04				
Total Expenses To Date	\$ (184,813.39)				
Total Equipment Purchases	\$ (2,734.15)				
Net Funds Available	<u>\$ 43,304.50</u>				
	\$ -				