

LA Neighborhood Councils Budget Advocates
Financial Statements at 8-31-22

Assets		Funding		
Funds Available		Funding from NC's:		
Funds provided by NCs	\$ 53,178.79	August 2022 Receipts \$ -		
Funds provided by Done	-	2022-2023 Total NC Funding \$ -		
Gross Available Funds	<u>\$ 53,178.79</u>	Total NC Funding to date at 8-31-22 <u>\$ 229,852.04</u>		
Unpaid Expenses		Funding from DONE:		
Accounts Payable	\$ 2,095.12	August 2022 DONE Funding \$ -		
Net Available Funds	<u>51,083.67</u>	2022-2023 Total DONE Funding \$ -		
Other Assets		Total DONE Funding to date at 8-31-22 <u>\$ 62,376.72</u>		
Equipment		Total Funding To date <u>\$ 292,228.76</u>		
Camera	<u>2,734.15</u>			
TOTAL ASSETS	<u>\$ 53,817.82</u>			

	Expenses				
	Month of Aug. 2022	July 2022 Thru Aug. 2022	July 2022 To Aug. 2022		
Operating Costs					
Regular Meeting Expenses					
Meeting Software		\$ 261.49	\$ 261.49		
Meeting Refreshments			216.98		
Translation Costs			3,186.25		
Minot Taker Services		<u>548.63</u>	<u>20,616.95</u>		
Total Regular Meeting Costs	\$ -	\$ 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			<u>2,157.48</u>		
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			<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>328.00</u>	<u>12,655.81</u>		
Total Digital Communications	\$ -	\$ 328.00	27,783.89	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	27%	
Annual White Paper Costs					
Postage			\$ 22.25		
Printing			<u>6,306.71</u>		
Total White Paper Costs	\$ -	\$ -	6,328.96	4%	
Bank Fees			1,639.72	1%	
Unknown Expenses					
Total Expenses	<u>\$ -</u>	<u>\$ 1,138.12</u>	<u>\$ 176,034.22</u>	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	<u>\$ 51,083.67</u>				
	\$ -				

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03/11/23
Accrual Basis

LA Budget Advocates
Profit & Loss Detail
August 2022

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Net Income										0.00