LA Neighborhood Councils Budget Advocates Financial Statements at 1-31-23

Assets			Euro Paris	CI.	Funding		
Funds Available	¢ 50 575 46		Funding from N	U'S	Innues 2022 Pagain	4. 6	
Funds provided by NCs	\$ 50,575.46				January 2023 Receip	ts \$ -	
Funds provided by Done Gross Available Funds		\$ 50,575.46		2022	2022 Total NC Fundi	¢	
aross Available Furius		\$ 50,575.46		2022	-2023 Total NC Fundi	ng 5 -	-
Jnpaid Expenses			Total NC Fundin	g todate at 1-3	31-23	\$ 229,852.04	ı
Accounts Payable		\$ 697.63	rotal fre l'aliani	g todate at 1 c	71 23	7 223,032.04	=
Accounts rayable		Ç 057.05	Funding from D	ONE:			
Net Available Funds		49,877.83	, and ing monito		DONE Funding	\$ -	
		,		January Edeo	DOTTE I GITGING	Ÿ	
Other Assets				2022-20	23 Total DONE Fundi	ngŚ -	
Equipment							
Camera		2,734.15	Total DONE Fun	ding todate at	1-31-23	\$ 62,376.72	
		***************************************				- 1	=
AL ASSETS		\$ 52,611.98	Total Funding T	o date		\$ 292,228.76	_
		Expen	***************************************				1
Operating Costs	Month of J	lan. 2023	July 2022 Th	iru Jan. 2023	July 20	012 To Jan. 2023	J
Regular Meeting Expenses							
Meeting Software			\$ 261.49		\$ 261.4	0	
Meeting Software Meeting Refreshments			J 201.43		216.9		
Translation Costs	240.00		4 074		3,566.2		
Minot Taker Services	248.33		1,374.47		21,442.7		
Total Regular Meeting Costs		\$ 248.33		\$ 1,635.9	6	\$ 25,487.51	
Rudget Day Evnonce							
Budget Day Expenses					ć 2.050.5	0	
Translation Services					\$ 2,050.5		
Catering					35,220.3		
Parking					1,392.0		
Security Costs					5,972.4	6	
Audio Visual Services					7,619.3	6	
Meeting Supplies					1,258.3	3	
Custodial Services					250.0		
Printing Services					1,031.2		
Minutes / Note taking					540.5		
Rentals							
Total Budget Day Expenses		\$ -	Marian Artistan de la companya della companya della companya de la companya della	\$ -	2,157.4	<u>8 </u>	
Regional Budget Days / Townhalls							
Refreshments / Food					\$ 4,270.9	0	
Translation Services							
					292.5		
Office Supplies					280.9		
Printing Services					28.6		
Minute Taking			processor and the same of		386.1	0	
Total Regional Budget Days / Townhalls		\$ -		\$ -		5,259.04	
Digital Communications							
Radio					¢ 12 CEE 0	0	
					\$ 13,655.0		
Internet Media					1,473.0		
Website Activity			328.00		12,655.8		
Total Digital Communications		\$ -		\$ 328.0	0	27,783.89	
Office Supplies							
Business Cards					\$ 4,908.0	7	
General Office Supplies							
					838.3		
Parking Permits Total Office Supplies	***************************************	\$	-	\$ -	717.4		
rotal Office Supplies		ý -		٠ -		6,463.86	
Advertising Costs							
Printed Documents					\$ 2,014.5	٥	
Print Media Advertising							
The media Advertising	P	· \$ -	-	\$ -	44,770.2	46,784.83	
Annual White Paper Costs						70,704.03	
Postage					\$ 22.2	5	
Printing					6,306.7		
Total White Paper Costs	-	\$ -	-	\$ -	0,300.7	<u>1</u> 6,328.96	
				T)			
Bank Fees						1,639.72	
Total Expenses		\$ 248.33		\$ 1,963.9	6	\$ 177,240.06	_
well-file Founds Bosses all 12							= '
vailable Funds Reconciliation	ć 220.052.0°						
Total Funding To Date	\$ 229,852.04						
Total Expenses To Date	\$ (177,240.06)						
The state of the s							
Total Equipment Purchases Net Funds Available	\$ (2,734.15) \$ 49,877.83						

yet Advocates	Loss Detail
LA Bude	Profit &

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Type Date Num Adj Name Memo CIr Split Del nose 1000 · Operating Costs 61100 · Regular Meetings Expenses 61110 · Minute Taker Costs Total 61110 · Minute Taker Costs Total 61100 · Regular Meetings Expenses fal 60000 · Operating Costs Expense	03/11/23 Accrual Basis				Profit Ja	Profit & Loss Detail					
nse 61100 · Regular Meetings Expenses 61110 · Minute Taker Costs 01/18/2023 01-65 Apple One Budget Advoc 20000 · Accou Total 61100 · Regular Meetings Expenses tal 60000 · Operating Costs Expense	Туре	Date	Num	Adj	Name	Memo	ວັ	Split	Debit	Credit	Balance
61100 · Regular Meetings Expenses 6110 · Minute Taker Costs 01/18/2023 01-65 Apple One Budget Advoc 20000 · Accou Total 61110 · Minute Taker Costs Total 61100 · Regular Meetings Expenses tal 60000 · Operating Costs Expense	Expense 60000 · Operating	Costs									
Total 61100 · Regular Meetings Expenses Total 60000 · Operating Costs Expense	61100 · Regul. 61110 · Mir	ar Meetings Exp	enses								
Total 61110 · Minute Taker Costs Total 61100 · Regular Meetings Expenses fal 60000 · Operating Costs Expense		01/18/2023			Apple One	Budget Advoc		20000 · Accou	248.33		248.33
Total 61100 · Regular Meetings Expenses fal 60000 · Operating Costs Expense	Total 61110) · Minute Taker (Costs						248.33	0.00	248.33
tal 60000 · Operating Costs Expense	Total 61100 · F	Regular Meetings	Expenses						248.33	0.00	248.33
Expense	Total 60000 · Ope	rating Costs							248.33	0.00	248.33
	Total Expense			•					248.33	0.00	248.33
	Net Income							,	248.33	0.00	-248.33