

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

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 50,575.46	January 2023 Receipts	\$ -
Funds provided by Done	-	2022-2023 Total NC Funding	\$ -
Gross Available Funds	\$ 50,575.46	Total NC Funding to date at 1-31-23	\$ 229,852.04
Unpaid Expenses		Funding from DONE:	
Accounts Payable	\$ 697.63	January 2023 DONE Funding	\$ -
Net Available Funds	<u>49,877.83</u>	2022-2023 Total DONE Funding	\$ -
Other Assets		Total DONE Funding to date at 1-31-23	\$ 62,376.72
Equipment		Total Funding To date	\$ 292,228.76
Camera	2,734.15		
TOTAL ASSETS	<u>\$ 52,611.98</u>		

	Expenses				
	Month of Jan. 2023	July 2022 Thru Jan. 2023	July 2012 To Jan. 2023		
Operating Costs					
Regular Meeting Expenses					
Meeting Software		\$ 261.49	\$ 261.49		
Meeting Refreshments			216.98		
Translation Costs			3,566.25		
Minot Taker Services	248.33	1,374.47	21,442.79		
Total Regular Meeting Costs	\$ 248.33	\$ 1,635.96	\$ 25,487.51	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	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	\$ -	\$ -	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	\$ -	\$ 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	26%	
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%	
Total Expenses	<u>\$ 248.33</u>	<u>\$ 1,963.96</u>	<u>\$ 177,240.06</u>	100%	
Available Funds Reconciliation					
Total Funding To Date	\$ 229,852.04				
Total Expenses To Date	\$ (177,240.06)				
Total Equipment Purchases	\$ (2,734.15)				
Net Funds Available	<u>\$ 49,877.83</u>				
	\$ -				

LA Budget Advocates
Profit & Loss Detail
January 2023

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Expense										
60000 · Operating Costs										
61100 · Regular Meetings Expenses										
61110 · Minute Taker Costs										
Bill	01/18/2023	01-65...		Apple One	Budget Advoc...		20000 · Accou...	248.33		248.33
								248.33	0.00	248.33
Total 61110 · Minute Taker Costs								248.33	0.00	248.33
Total 61100 · Regular Meetings Expenses								248.33	0.00	248.33
Total 60000 · Operating Costs								248.33	0.00	248.33
Total Expense								248.33	0.00	248.33
Net Income								248.33	0.00	-248.33