

LA Neighborhood Councils Budget Advocates
Financial Statements at 6-30-24

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCS	\$ 60,746.37	Jun 1 to 30, Jun 2024 Receipts	\$ 1,000.00
Funds provided by Done	-		
Accounts Receivable	<u>500.00</u>	2023-2024 Total NC Funding	<u>\$ 18,200.00</u>
Gross Available Funds	\$ 61,246.37	Total NC Funding todate at 6-30-24	<u>\$ 249,052.04</u>
Unpaid Expenses		Funding from DONE:	
Accounts Payable	\$ (649.73)	May 1 to Jun 30, 2024 DONE Funding	\$ -
Not Booked Payable	<u>(4,645.00)</u>	2023-2024 Total DONE Funding	\$ -
Net Available Funds	<u>55,951.64</u>	Total DONE Funding todate at 6-30-24	<u>\$ 62,376.72</u>
Other Assets		Total Funding To date	<u>\$ 311,428.76</u>
Equipment			
Camera	<u>2,734.15</u>		
TOTAL ASSETS	<u>\$ 58,685.79</u>		

	Expenses				
	Month to Jun 30, 2024	July 2023 Thru Jun 30, 2024	July 2012 To Jun 30, 2024		
Operating Costs					
Regular Meeting Expenses					
Meeting Software	\$ 182.00	\$ 182.00	\$ 182.00		
Meeting Refreshments			216.98		
Translation Costs		240.00	3,806.25		
Minute Taker Services	<u>1,137.70</u>	<u>1,986.64</u>	<u>24,855.47</u>		
Total Regular Meeting Costs	\$ 1,319.70	\$ 2,408.64	\$ 29,060.70	16%	
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	166.49	427.98	1,997.80		
Minutes / Note taking			540.54		
Rentals			<u>2,157.48</u>		
Total Budget Day Expenses	\$ 166.49	\$ 427.98	61,113.78	33%	
Regional Budget Days / Townhalls					
Refreshments / Food			\$ 4,270.90		
Translation Services			292.50		
Office Supplies			280.92		
Printing Services	(238.79)	253.85	282.47		
Minute Taking			<u>386.10</u>		
Total Regional Budget Days / Townhalls	\$ (238.79)	\$ 253.85	5,512.89	3%	
Digital Communications					
Radio			\$ 13,655.00		
Internet Media			1,473.08		
Website Activity	<u>200.00</u>	<u>1,848.17</u>	<u>15,328.15</u>		
Total Digital Communications	\$ 200.00	\$ 1,848.17	30,456.23	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	3%	
Advertising Costs					
Printed Documents			\$ 2,014.59		
Print Media Advertising			<u>44,770.24</u>		
Total Advertising Costs	\$ -	\$ -	46,784.83	25%	
Annual White Paper Costs					
Postage			\$ 22.25		
Printing			<u>6,306.71</u>		
Total White Paper Costs	\$ -	\$ -	6,328.96	3%	
Bank Fees	(1,639.72)	(1,639.72)		0%	
Total Expenses	<u>\$ (192.32)</u>	<u>\$ 3,298.92</u>	<u>\$ 185,721.25</u>	100%	

Available Funds Reconciliation	
Total Funding To Date	\$ 249,052.04
Total Expenses To Date	\$ (185,721.25)
Total Equipment Purchases	\$ (2,734.15)
Funds Available per Books	<u>\$ 60,596.64</u>
Payable not booked Yet	<u>\$ (4,645.00)</u>
Net Funds Available	<u>55,951.64</u>
Balance Check	-