

LA Neighborhood Councils Budget Advocates
Financial Statements at 7-31-23

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 49,788.00	July 2023 Receipts	\$ 1,000.00
Funds provided by Done	-	2023-2024 Total NC Funding	\$ 1,000.00
Gross Available Funds	<u>\$ 49,788.00</u>	Total NC Funding todate at 7-31-23	<u>\$ 230,852.04</u>
Unpaid Expenses		Funding from DONE:	
Accounts Payable	\$ 4,353.93	July 2023 DONE Funding	\$ -
Net Available Funds	<u>45,434.07</u>	2023-2024 Total DONE Funding	\$ -
Other Assets		Total DONE Funding todate at 7-31-23	<u>\$ 62,376.72</u>
Equipment		Total Funding To date	<u>\$ 293,228.76</u>
Camera	<u>2,734.15</u>		
TOTAL ASSETS	<u>\$ 48,168.22</u>		

Expenses				
	Month of July 2023	July 2023 Thru July 2023	July 2012 To July 2023	
Operating Costs				
Regular Meeting Expenses				
Meeting Software			\$ 261.49	
Meeting Refreshments			216.98	
Translation Costs			3,566.25	
Minute Taker Services			<u>22,868.83</u>	
Total Regular Meeting Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,913.55</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			1,569.82	
Minutes / Note taking			540.54	
Rentals			<u>2,157.48</u>	
Total Budget Day Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,685.80</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>13,479.98</u>	
Total Digital Communications	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,608.06</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>	4%
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>	26%
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>\$ -</u>	<u>\$ 182,683.82</u>	100%

Available Funds Reconciliation	
Total Funding To Date	\$ 230,852.04
Total Expenses To Date	\$ (182,683.82)
Total Equipment Purchases	<u>\$ (2,734.15)</u>
Net Funds Available	<u>\$ 45,434.07</u>

\$ -