

LA Neighborhood Councils Budget Advocates
Financial Statements at 3-31-24

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 45,425.78	March 1 to March 31, 2024 Receipts	
Funds provided by Done	-	2023-2024 Total NC Funding	\$ 2,500.00
Gross Available Funds	<u>\$ 45,425.78</u>	Total NC Funding todate at 3-31-24	<u>\$ 232,352.04</u>
Unpaid Expenses		Funding from DONE:	
Accounts Payable	\$ 1,381.46	March 1 to March 31, 2024 DONE Fur	\$ -
Net Available Funds	<u>44,044.32</u>	2023-2024 Total DONE Funding	\$ -
Other Assets		Total DONE Funding todate at 3-31-24	<u>\$ 62,376.72</u>
Equipment		Total Funding To date	<u>\$ 294,728.76</u>
Camera	<u>2,734.15</u>		
TOTAL ASSETS	<u>\$ 46,778.47</u>		

	Expenses				
	Month to March 31, 2024	July 2023 Thru March 31, 2024	July 2012 To March 31, 2024		
Operating Costs					
Regular Meeting Expenses					
Meeting Software					
Meeting Refreshments			216.98		
Translation Costs			3,566.25		
Minute Taker Services	<u>202.13</u>	<u>848.90</u>	<u>23,717.77</u>		
Total Regular Meeting Costs	\$ 202.13	\$ 848.90	\$ 27,501.00	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		261.49	1,831.31		
Minutes / Note taking			540.54		
Rentals			<u>2,157.48</u>		
Total Budget Day Expenses	\$ -	\$ 261.49	60,947.29	33%	
Regional Budget Days / Townhalls					
Refreshments / Food			\$ 4,270.90		
Translation Services			292.50		
Office Supplies			280.92		
Printing Services		492.64	521.26		
Minute Taking			<u>386.10</u>		
Total Regional Budget Days / Townhalls	\$ -	\$ 492.64	5,751.68	3%	
Digital Communications					
Radio			\$ 13,655.00		
Internet Media			1,473.08		
Website Activity		<u>1,548.17</u>	<u>15,028.15</u>		
Total Digital Communications	\$ -	\$ 1,548.17	30,156.23	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%	
Total Expenses	<u>\$ 202.13</u>	<u>\$ 3,151.20</u>	<u>\$ 185,573.57</u>	100%	
Available Funds Reconciliation					
Total Funding To Date	\$ 232,352.04				
Total Expenses To Date	\$ (185,573.57)				
Total Equipment Purchases	\$ (2,734.15)				
Net Funds Available	<u>\$ 44,044.32</u>				
	\$ -				