

LA Neighborhood Councils Budget Advocates
Financial Statements at 9-30-23

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 49,788.00	September 2023 Receipts	
Funds provided by Done	-	2023-2024 Total NC Funding	\$ 1,000.00
Gross Available Funds	<u>\$ 49,788.00</u>	Total NC Funding to date at 9-30-23	<u>\$ 230,852.04</u>
Unpaid Expenses		Funding from DONE:	
Accounts Payable	\$ 5,983.50	September 2023 DONE Funding	\$ -
Net Available Funds	<u>43,804.50</u>	2023-2024 Total DONE Funding	\$ -
Other Assets		Total DONE Funding to date at 9-30-23	<u>\$ 62,376.72</u>
Equipment		Total Funding To date	<u>\$ 293,228.76</u>
Camera	<u>2,734.15</u>		
TOTAL ASSETS	<u>\$ 46,538.65</u>		

	Expenses				
	Month of September 2023	July 2023 Thru Sept. 2023	July 2012 To Sept. 2023		
Operating Costs					
Regular Meeting Expenses					
Meeting Software			\$ 261.49		
Meeting Refreshments			216.98		
Translation Costs			3,566.25		
Minute Taker Services	<u>98.18</u>	<u>288.76</u>	<u>23,157.59</u>		
Total Regular Meeting Costs	\$ 98.18	\$ 288.76	\$ 27,202.31	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	492.64	492.64	2,062.46		
Minutes / Note taking			540.54		
Rentals			<u>2,157.48</u>		
Total Budget Day Expenses	\$ 492.64	\$ 492.64	61,178.44	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	\$ -	\$ -	5,259.04	3%	
Digital Communications					
Radio			\$ 13,655.00		
Internet Media			1,473.08		
Website Activity		<u>848.17</u>	<u>14,328.15</u>		
Total Digital Communications	\$ -	\$ 848.17	29,456.23	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	4%	
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>\$ 590.82</u>	<u>\$ 1,629.57</u>	<u>\$ 184,313.39</u>	100%	
Available Funds Reconciliation					
Total Funding To Date	\$ 230,852.04				
Total Expenses To Date	\$ (184,313.39)				
Total Equipment Purchases	\$ (2,734.15)				
Net Funds Available	<u>\$ 43,804.50</u>				
	\$ -				