

LA Neighborhood Councils Budget Advocates
Financial Statements at 5-31-24

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 45,725.78	May 1 to May 31, 2024 Receipts	\$ 10,700.00
Funds provided by Done	-		
Accounts Receivable	<u>17,700.00</u>	2023-2024 Total NC Funding	<u>\$ 20,200.00</u>
Gross Available Funds	\$ 63,425.78		
Unpaid Expenses		Total NC Funding todate at 5-31-24	<u>\$ 251,052.04</u>
Accounts Payable	\$ 1,021.46		
Net Available Funds	<u>62,404.32</u>	Funding from DONE:	
		May 1 to May 31, 2024 DONE Funding	\$ -
Other Assets		2023-2024 Total DONE Funding	\$ -
Equipment			
Camera	<u>2,734.15</u>	Total DONE Funding todate at 5-31-24	<u>\$ 62,376.72</u>
TOTAL ASSETS	<u>\$ 65,138.47</u>	Total Funding To date	<u>\$ 313,428.76</u>

Expenses						
	Month to May 31, 2024	July 2023 Thru May 31, 2024	July 2012 To May 31, 2024			
Operating Costs						
Regular Meeting Expenses						
Meeting Software						
Meeting Refreshments			216.98			
Translation Costs		240.00	3,806.25			
Minute Taker Services		<u>848.94</u>	<u>23,717.77</u>			
Total Regular Meeting Costs	\$ -	\$ 1,088.94	\$ 27,741.00	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		1,648.17	<u>15,128.15</u>			
Total Digital Communications	\$ -	\$ 1,648.17	30,256.23	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>\$ -</u>	<u>\$ 3,491.24</u>	<u>\$ 185,913.57</u>	100%		
Available Funds Reconciliation						
Total Funding To Date	\$ 251,052.04					
Total Expenses To Date	\$ (185,913.57)					
Total Equipment Purchases	\$ (2,734.15)					
Net Funds Available	<u>\$ 62,404.32</u>					
	\$ -					