

LA Neighborhood Councils Budget Advocates  
Financial Statements at 2-29-24

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 49,678.27	February 2024 Receipts	
Funds provided by Done	-	2023-2024 Total NC Funding	\$ 1,000.00
Gross Available Funds	\$ 49,678.27	Total NC Funding to date at 2-29-24	\$ 230,852.04
Unpaid Expenses		Funding from DONE:	
Accounts Payable	\$ 6,677.72	February 2024 DONE Funding	\$ -
<b>Net Available Funds</b>	<b>43,000.55</b>	2023-2024 Total DONE Funding	\$ -
Other Assets		Total DONE Funding to date at 2-29-24	\$ 62,376.72
Equipment		<b>Total Funding To date</b>	<b>\$ 293,228.76</b>
Camera	2,734.15		
<b>TOTAL ASSETS</b>	<b>\$ 45,734.70</b>		

	Expenses				
	Month of February 2024	July 2023 Thru Feb. 2024	July 2012 To Feb. 2024		
<b>Operating Costs</b>					
Regular Meeting Expenses					
Meeting Software			\$ 261.49		
Meeting Refreshments			216.98		
Translation Costs			3,566.25		
Minute Taker Services	103.95	392.71	23,261.54		
Total Regular Meeting Costs	\$ 103.95	\$ 392.71	\$ 27,306.26	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	2,062.46		
Minutes / Note taking			540.54		
Rentals			2,157.48		
Total Budget Day Expenses	\$ -	\$ 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			386.10		
Total Regional Budget Days / Townhalls	\$ -	\$ -	\$ 5,259.04	3%	
Digital Communications					
Radio			\$ 13,655.00		
Internet Media			1,473.08		
Website Activity	200.00	1,548.17	15,028.15		
Total Digital Communications	\$ 200.00	\$ 1,548.17	\$ 30,156.23	16%	
Office Supplies					
Business Cards			\$ 4,908.07		
General Office Supplies			838.34		
Parking Permits			717.45		
Total Office Supplies	\$ -	\$ -	\$ 6,463.86	3%	
Advertising Costs					
Printed Documents			\$ 2,014.59		
Print Media Advertising			44,770.24		
Total Advertising Costs	\$ -	\$ -	\$ 46,784.83	25%	
Annual White Paper Costs					
Postage			\$ 22.25		
Printing			6,306.71		
Total White Paper Costs	\$ -	\$ -	\$ 6,328.96	3%	
Bank Fees			1,639.72	1%	
<b>Total Expenses</b>	<b>\$ 303.95</b>	<b>\$ 2,433.52</b>	<b>\$ 185,117.34</b>	<b>100%</b>	

<b>Available Funds Reconciliation</b>	
Total Funding To Date	\$ 230,852.04
Total Expenses To Date	\$ (185,117.34)
Total Equipment Purchases	\$ (2,734.15)
<b>Net Funds Available</b>	<b>\$ 43,000.55</b>
	\$ -