

LA Neighborhood Councils Budget Advocates
Financial Statements at 4-30-24

Assets		Funding	
Funds Available		Funding from NC's	
Funds provided by NCs	\$ 44,725.78	April 1 to April 30, 2024 Receipts	
Funds provided by Done	-		
Accounts Receivable	<u>8,000.00</u>	2023-2024 Total NC Funding \$ 10,500.00	
Gross Available Funds	\$ 52,725.78	Total NC Funding todate at 4-30-24	
Unpaid Expenses		<u>\$ 240,352.04</u>	
Accounts Payable	\$ 1,021.46	Funding from DONE:	
Net Available Funds	<u>51,704.32</u>	April 1 to April 30, 2024 DONE Fundin \$ -	
Other Assets		2023-2024 Total DONE Funding \$ -	
Equipment		Total DONE Funding todate at 4-30-24	
Camera	<u>2,734.15</u>	<u>\$ 62,376.72</u>	
TOTAL ASSETS	<u>\$ 54,438.47</u>	Total Funding To date	
		<u>\$ 302,728.76</u>	

Expenses				
	Month to April 30, 2024	July 2023 Thru April 30, 2024	July 2012 To April 30, 2024	
Operating Costs				
Regular Meeting Expenses				
Meeting Software			216.98	
Meeting Refreshments			3,806.25	
Translation Costs	240.00	240.00	3,806.25	
Minute Taker Services	<u> </u>	<u>848.94</u>	<u>23,717.77</u>	
Total Regular Meeting Costs	\$ 240.00	\$ 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	100.00	1,648.17	<u>15,128.15</u>	
Total Digital Communications	\$ 100.00	\$ 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>\$ 340.00</u>	<u>\$ 3,491.24</u>	<u>\$ 185,913.57</u>	100%
Available Funds Reconciliation				
Total Funding To Date	\$ 240,352.04			
Total Expenses To Date	\$ (185,913.57)			
Total Equipment Purchases	\$ (2,734.15)			
Net Funds Available	<u>\$ 51,704.32</u>			
	\$ -			