### **Monthly Expenditure Report**



Reporting Month: May 2020 **Budget Fiscal Year: 2019-2020** 

NC Name: North Hollywood West Neighborhood Council

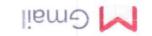
Monthly Cash Reconciliation							
Beginning Balance Total Spent		Remaining Balance	Outstanding	Commitments	Net Available		
\$23163.06	\$1458.36	\$21704.70	\$5672.30	\$0.00	\$16032.40		

	Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available			
Office		\$1083.36	\$1083.36 \$0.00 \$0.00	\$699.30				
Outreach	\$31628.00	\$0.00		\$0.00	\$14529.70			
Elections		\$0.00		\$0.00				
Community Improvement Project	\$8785.40	\$375.00	\$-524.30	\$375.00	\$-899.30			
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$4598.00	\$2402.00			
Funding Requests Under Review: \$0.00		Encumbrar	nces: \$0.00	Previous Expend	itures: \$24250.34			

Expenditures								
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total		
1	PUBLIC STORAGE 24409	05/03/2020	Monthly Storage Space Payment for NoHoWestNC needs.	General Operations Expenditure	Office	\$198.00		
2	Woods Maintenance Services, Inc.	05/04/2020	Whitsett Slope Maintenance	Community Improvement Project		\$375.00		
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/04/2020	Communication Services for NoHoWestNC	General Operations Expenditure	Office	\$885.36		
	Subtotal:					\$1458.36		

Outstanding Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	APPLEONE EMPLOYMENT SERVICES	10/31/2019	Recorder Services of Margaret Shumaker at NoHoWestNC Meetings.	General Operations Expenditure	Office	\$92.40	
2	Hope of the Valley	06/01/2020	NPG to purchase 2 Refrigerators for the new Bridge Housing Facility at 13152 Raymer Street, North Hollywood, CA 91605	Neighborhood Purpose Grants		\$4598.00	

Subtotal: Outstanding						\$5672.30
4	Woods Maintenance Services, Inc.	06/02/2020	CIP: Monthly Clean-Up/Maintenance of the Whitsett Slope.	Community Improvement Project		\$375.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/01/2020	Office: Communication Services for NoHoWestNC.	General Operations Expenditure	Office	\$606.90



#### Fwd: Your AutoPay confirmation

MA 50:11 1s 0202, £ ysM ,nu2

To: NoHo West Treasurer <treasurer@nohowest.org> Lmyrick1@roadrunner.com <lmyrick1@roadrunner.com>

Begin forwarded message:

Date: May 3, 2020 at 8:02:31 AM PDT From: Public Storage < DoNotReply@Publicatorage.com>

To: 1senior.nohowest@gmail.com

Subject: Your AutoPay confirmation



## Thanks for your AutoPay payment!



Hi Carol,

your Master Card CreditCard account ending in 5502 and entry type is manual. We're confirming that a payment in the amount of \$198.00 was made on 05/02/2020 from

Your confirmation number for this transaction is 040703.

Your Account Details Log In

CAROL ROSE

**ACCOUNT** 

50612187 NUMBER:

4292-362 (818)

PHONE:

1senior.nohowest@gmail.com

:JIAM3

#### Payment Details

STORAGE 12510 Raymer Street Location: North Hollywood, CA 91605

618) 643-3105

**SPACE NUMBER:** 1032

10×10

SPACE SIZE:

# :TNUOMA TN3MYA9 00.891\$

00.0\$	JATOT
00.0\$	INSURANCE
00.0\$	ВЕИТ
TSA9 BUG/BUG WOM	
	\$0.00 \$0.00

Glad to have you with us, Your Public Storage Team





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Thanks!

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Woods Maintenance Services, Inc. dba Graffiti Control Systems 7250 Coldwater Canyon Avenue North Hollywood, CA 91605 818-764-2515









#### **INVOICE**

**BILL TO** 

North Hollywood West Neighborhood Council 12814 Victory Blvd., #101 North Hollywood, CA 91606 INVOICE # 14191 DATE 05/01/2020 DUE DATE 05/31/2020 TERMS Net 30

PROPERTY LOCATION

Whitsett Slope

**CONTRACT ADMIN** 

Carol Rose

DESCRIPTION	QTY/HRS	RATE	AMOUNT	
2x Per month clean-up of the Whitsett Slope: Completed week of May 4 and May 18, 2020	1	375.00	375.00	

BALANCE DUE \$375.00

Office of the City Clerk							-0
Administrative Services Division							
Neighborhood Council (NC) Funding Prog	ram						1111
Board Action Certification Form				4			100
NC Name: North Hollywood West			Meeting Date: Olly 28, 2019				
Budget Fiscal Year: 2019-2020			Agenda Item N	No: 18			
Board Motion and/or Public Benefit	*:		1 +-	+1 01			
Statement (CIP and NPG):	Main wer	K G	lehil De	Il Stope	2 ten	1REGUT	On.
Method of Payment: (Select One)	☐ Check		Credit Card		☐ Board	Member Reimb	ursement
Recused Boardmembers r	must leave the room prior to	Vote 0		return to the roon	until after the	vote is complete	
Board Member First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Andazola, Gabriella	Resident	/					
Bashaw, Erica	At-Large						
				1	~		
Kompare, Jim	Resident			-		-	
Lewis, Rose	Resident						
Lewis, Willie	Cmty. Bsd. Org.			1			
Matza, Lorraine	Cmty. Bsd. Org.	/					
Myrick-Rose, Leslie Ann	At-Large	/	1				
Rose, Carol Ann	Senior	-7					
Sanchez, Simon	At-Large		-				
	+		-			1	
Savinar, Charles	Resident		-				
Wright, Greg	Business	- (					
Vacant	At-Large			1			
Vacant	Senior/Youth						
			-	+		+	
	-		-	1		-	
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	+		-	1		-	
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		Jo.		-	,	+	
Quorum:	Total:	(0					1
We, the Treasurer and the Second Signer							
and that a public meeting was held in accompliant public meeting where a quoru		s, and proced	ures. The above	as approved by	the Neighborno	od Conticii Board	at a Drown Act
compilati patric meeting sign en quoya		1	T	11/	1	50_	
Treasurer's Signature Zale	11-4000	K30	Second Signer		In C		
Print/Type Jame: Leslie Ann I	Myrick-Rose		Deins FT	Carol A	Ann Rose	9	
479			Frant/ Type Na				
Date: September &	1955		Date: C	sept 8	, 2019		



Invoice #NoHoWest 2020 0501

Number

Date May 1, 2020

Ms. Carol Rose North Hollywood West NC 12814 Victory Blvd. North Hollywood, CA 91606 Please remit to:

Wendy L. Moore Moore Business Results 19300 Rinaldi, #7524 Northridge, CA 91327

818 252-9399 http://www.moorebusinessresults.com/ City of LA Tax #549794-29

Communications services for NoHoWest.	885.36
Total Amount Due:	\$885.36

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
4/2/2020	Face masks, grab & go resources & eblast.	0.92
4/7/2020	Update safer at home resources. Email roster.	0.67
4/10/2020	Mask required on news, eblast. Facebook.	1.00
4/15/2020	Angeleno fund on news, Facebook, eblast.	0.34
4/17/2020	Drive through testing, blood drive, Raymer funding approved. eblast, Facebook.	0.83
4/24/2020	Mondays with Michelle Obama, School resources, Domestic Violence Townhall Victory Garden. Grocery event, concert on calendar. Eblast. Nextdoor Facebook	1.17
4/27/2020	Update board page & email set up.	0.17
4/28/2020	Meeting training on news and to Board.	1.00
4/29/2020	Update WordPress, plugins.	0.17
4/30/2019	Stormwater capture project on news.	1.17
	Total	7.44

Office of the City Clerk							-0
Administrative Services Division						3	
Neighborhood Council (NC) Funding Progr	am					- 1	-3400
Board Action Certification Form				/ 10.	1		Chi Tree
NC Name: North Hollywood West			Meeting Date:	6/24	12019		
Budget Fiscal Year: W19-7024			Agenda Item N	o: 8	_		
Board Motion and/or Public Benefit Statement (CIP and NPG):	Budget	packa 19-70	90 10	V			
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	Member Reimbi	ırsement
Recused Boardmembers m	ust leave the room prior		Count on and may not r	eturn to the roo	n until after the	vote is complete.	
Board Member First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Andazola, Gabriella	Resident	V					24
Bashaw, Erica	At-Large	V					
Cupen-Ames, Freddy	At-Large	V					
Kompare, Jim(Sec.)	Resident Rep.	V					
Lewis, Rose	Resident				A		
Matza, Lorraine(Vice Pres.)	Cmty. Bsd. Org.	V			1/		
Myrick-Rose, Leslie Ann(Tres.)		1/					
Rose, Carol Ann(President)	Senior	1/					
Sanchez, Simon	At-Large				1		
Savinar, Charles	Resident	1/			1.7	-	
Vacant	Business						
	110000000000000000000000000000000000000						
Vacant	Cmty. Bsd. Org.		-				
Vacant	Senior/Youth						
N							
				-			
		1					
			+			-	
Quorum:	Total:	0			2		i e e e e e e e e e e e e e e e e e e e
We, the Treasurer and the Second Signer of and that a public meeting was held in acco compliant public meeting where a quorum	f the above named Neighb rdance with all laws, polici	es, and proced	il, declare that the ures. The above v	e information pre vas approved by	esented on this fo the Neighborhoo	orm is accurate and d Council Board,	d complete, at a Brown Act
Transmission + P 0/	min &	-		100	IN A MA	and)	
Treasurer's Signature  Print/Type Name: Leslie Ann M	vrick-Rose	0)000	Second Signer's		Ann Rose	0.75	
A1 /21/	74/9			A/ 12/	2019		
Date:	01/		Date:	10/24/	011		