

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	\$31628.00	\$1083.36	\$15229.00	\$699.30	\$14529.70
Outreach		\$0.00		\$0.00	
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		Encumbrances: \$0.00		Previous Expenditures: \$24250.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	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

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



Leslie Ann Myrick <myrickrose47@gmail.com>

Fwd: Your AutoPay confirmation

1 message

Sun, May 3, 2020 at 11:03 AM

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

Begin forwarded message:

From: Public Storage <DoNotReply@PublicStorage.com>
Date: May 3, 2020 at 8:02:31 AM PDT
To: 1senior.nohowest@gmail.com
Subject: Your AutoPay confirmation



Thanks for your AutoPay payment!



Hi Carol,

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

Your confirmation number for this transaction is 040703.

Your Account Details [Log In](#)

CAROL ROSE

ACCOUNT

NUMBER: 50612187

PHONE: (818) 535-5624

EMAIL: 1senior.nohowest@gmail.com

Payment Details

STORAGE 12510 Raymer Street
LOCATION: North Hollywood, CA 91605
(818) 643-3105
SPACE NUMBER: 1032
SPACE SIZE: 10x10

PAYMENT AMOUNT:
\$198.00

	PAST DUE/DUE NOW	DUE NEXT
RENT	\$0.00	\$187.00
INSURANCE	\$0.00	\$11.00
TOTAL	\$0.00	\$198.00

Glad to have you with us,
Your Public Storage Team

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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

We appreciate your business!



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

