

Monthly Expenditure Report



Reporting Month: January 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 |
| \$32840.52 | \$3364.41 | \$29476.11 | \$1550.95 | \$2470.00 | \$25455.16 |

| Monthly Cash Flow Analysis | | | | | |
|--|----------------|------------------------|------------------------|-----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$31628.00 | \$951.71 | \$19030.41 | \$1175.95 | \$17854.46 |
| Outreach | | \$1287.70 | | \$0.00 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$8785.40 | \$1125.00 | \$3445.70 | \$375.00 | \$3070.70 |
| Neighborhood Purpose Grants | \$7000.00 | \$0.00 | \$7000.00 | \$0.00 | \$7000.00 |
| Funding Requests Under Review: \$2470.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$14572.88 | |

| Expenditures | | | | | | |
|--------------|---|------------|---|--------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | PUBLIC STORAGE 24409 | 01/03/2020 | (Credit card transaction) | General Operations Expenditure | Office | \$198.00 |
| 2 | DENNY'S INC 18007336 | 01/13/2020 | (Credit card transaction) | General Operations Expenditure | Office | \$43.01 |
| 3 | USPS.COM EVERY DOOR DT | 01/05/2020 | (Credit card transaction) | General Operations Expenditure | Outreach | \$664.60 |
| 4 | USPS.COM EVERY DOOR DT | 01/06/2020 | (Credit card transaction) | General Operations Expenditure | Outreach | \$580.07 |
| 5 | SMART AND FINAL 374 | 01/22/2020 | (Credit card transaction) | General Operations Expenditure | Outreach | \$43.03 |
| 6 | Woods Maintenance Services, Inc. | 12/11/2019 | Monthly Community Improvement Project, Maintain Whitsett Slope Irrigation, Vegetation and Clean-Up. | Community Improvement Project | | \$750.00 |
| 7 | WENDY L. MOORE / MOORE BUSINESS RESULTS | 01/07/2020 | Office; Communication Services for NoHoWestNC. | General Operations Expenditure | Office | \$710.70 |

| | | | | | | |
|------------------|----------------------------------|------------|----------------------------|-------------------------------|--|------------------|
| 8 | Woods Maintenance Services, Inc. | 01/08/2020 | Whitsett Slope Maintenance | Community Improvement Project | | \$375.00 |
| Subtotal: | | | | | | \$3364.41 |

| 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 | APPLEONE EMPLOYMENT SERVICES | 10/31/2019 | Recorder Services of Margaret Shumaker at NoHoWestNC Meetings. | General Operations Expenditure | Office | \$69.30 |
| 3 | APPLEONE EMPLOYMENT SERVICES | 10/31/2019 | Recorder Services of Margaret Shumaker at NoHoWestNC Meetings. | General Operations Expenditure | Office | \$115.50 |
| 4 | APPLEONE EMPLOYMENT SERVICES | 10/31/2019 | Recorder Services of Margaret Shumaker at NoHoWestNC Meetings. | General Operations Expenditure | Office | \$69.30 |
| 5 | WENDY L. MOORE / MOORE BUSINESS RESULTS | 02/07/2020 | Monthly Communication Services for NoHoWestNC | General Operations Expenditure | Office | \$760.15 |
| 6 | APPLEONE EMPLOYMENT SERVICES | 02/07/2020 | Monthly Recorder Services at NoHoWestNC Meetings | General Operations Expenditure | Office | \$69.30 |
| 7 | Woods Maintenance Services, Inc. | 02/11/2020 | Monthly Maintenance of Whitsett Slope | Community Improvement Project | | \$375.00 |
| Subtotal: Outstanding | | | | | | \$1550.95 |