

Monthly Expenditure Report



Reporting Month: February 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
\$29476.11	\$1599.55	\$27876.56	\$3219.00	\$750.00	\$23907.56

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31628.00	\$1224.55	\$17805.86	\$749.00	\$17056.86
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8785.40	\$375.00	\$3070.70	\$2470.00	\$600.70
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$750.00		Encumbrances: \$0.00		Previous Expenditures: \$17937.29	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	02/03/2020	(Credit card transaction)	General Operations Expenditure	Office	\$198.00
2	SQ ROYAL COMP.INC	02/28/2020	(Credit card transaction)	General Operations Expenditure	Office	\$197.10
3	APPLEONE EMPLOYMENT SERVICES	02/07/2020	Monthly Recorder Services at NoHoWestNC Meetings	General Operations Expenditure	Office	\$69.30
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/07/2020	Monthly Communication Services for NoHoWestNC	General Operations Expenditure	Office	\$760.15
5	Woods Maintenance Services, Inc.	02/11/2020	Monthly Maintenance of Whitsett Slope	Community Improvement Project		\$375.00
Subtotal:						\$1599.55

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	Woods Maintenance Services, Inc.	02/20/2020	Community Improvement Project. Whitsett Slope Irrigation & Plating Service as needed.	Community Improvement Project		\$2470.00
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/05/2020	Communication Services for NoHoWestNC	General Operations Expenditure	Office	\$402.50
Subtotal: Outstanding						\$3219.00