

Monthly Expenditure Report



Reporting Month: March 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
\$27876.56	\$3699.60	\$24176.96	\$92.40	\$672.50	\$23412.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31628.00	\$854.60	\$16951.26	\$92.40	\$16858.86
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8785.40	\$2845.00	\$225.70	\$0.00	\$225.70
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$672.50		Encumbrances: \$0.00		Previous Expenditures: \$19536.84	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	03/03/2020	(Credit card transaction)	General Operations Expenditure	Office	\$198.00
2	Woods Maintenance Services, Inc.	02/20/2020	Community Improvement Project. Whitsett Slope Irrigation & Plating Service as needed.	Community Improvement Project		\$2470.00
3	APPLEONE EMPLOYMENT SERVICES	10/31/2019	Recorder Services of Margaret Shumaker at NoHoWestNC Meetings.	General Operations Expenditure	Office	\$69.30
4	APPLEONE EMPLOYMENT SERVICES	10/31/2019	Recorder Services of Margaret Shumaker at NoHoWestNC Meetings.	General Operations Expenditure	Office	\$115.50
5	APPLEONE EMPLOYMENT SERVICES	10/31/2019	Recorder Services of Margaret Shumaker at NoHoWestNC Meetings.	General Operations Expenditure	Office	\$69.30
6	Woods Maintenance Services, Inc.	03/10/2020	Monthly Clean-Up/Maintenance of the Whitsett Slope.	Community Improvement Project		\$375.00
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/05/2020	Communication Services for NoHoWestNC	General Operations Expenditure	Office	\$402.50
Subtotal:						\$3699.60

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
Subtotal: Outstanding						\$92.40