

Monthly Expenditure Report



Reporting Month: December 2019 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
\$40902.47	\$8061.95	\$32840.52	\$3386.65	\$2470.00	\$26983.87

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31628.00	\$486.94	\$21269.82	\$1886.65	\$19383.17
Outreach		\$3985.31		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8785.40	\$3589.70	\$4570.70	\$1500.00	\$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: \$6510.93	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	12/03/2019	(Credit card transaction)	General Operations Expenditure	Office	\$198.00
2	STAPLES 00100701	12/14/2019	(Credit card transaction)	General Operations Expenditure	Office	\$20.79
3	VISTAPR VistaPrint.com	12/27/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$985.31
4	Woods Maintenance Services, Inc.	11/14/2019	Irrigation Repairs on Whitsett Slope. Repairs include: Replacement of Hoses and Emitters, Valves and Pressure Regulators, Fixing Break at top of Slope. This is a one time Repair to allow for Regular M...	Community Improvement Project		\$3589.70
5	Comfy Carepacks	11/22/2019	NPG to supply Cat & Dog Carepacks to the Homeless for their, also Homeless, Pets. Carepacks contain; Food, Treats, Toys, Waste Bags, Wipes, Blankets & any other ...	General Operations Expenditure	Outreach	\$3000.00

6	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/05/2019	Monthly NoHoWestNC Website Postings	General Operations Expenditure	Office	\$221.95
7	APPLEONE EMPLOYMENT SERVICES	12/06/2019	Monthly Recorder Services at NoHoWestNC Meetings	General Operations Expenditure	Office	\$46.20
Subtotal:						\$8061.95

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.	12/11/2019	Monthly Community Improvement Project, Maintain Whitsett Slope Irrigation, Vegetation and Clean-Up.	Community Improvement Project		\$750.00
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/07/2020	Office; Communication Services for NoHoWestNC.	General Operations Expenditure	Office	\$710.70
7	Woods Maintenance Services, Inc.	01/08/2020	Whitsett Slope Maintenance	Community Improvement Project		\$375.00
8	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/07/2020	Monthly Communication Services for NoHoWestNC	General Operations Expenditure	Office	\$760.15
9	APPLEONE EMPLOYMENT SERVICES	02/07/2020	Monthly Recorder Services at NoHoWestNC Meetings	General Operations Expenditure	Office	\$69.30
10	Woods Maintenance Services, Inc.	02/11/2020	Monthly Maintenance of Whitsett Slope	Community Improvement Project		\$375.00
Subtotal: Outstanding						\$3386.65