

# Monthly Expenditure Report



Reporting Month: April 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
\$24176.96	\$1013.90	\$23163.06	\$1352.76	\$0.00	\$21810.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31628.00	\$638.90	\$16312.36	\$977.76	\$15334.60
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8785.40	\$375.00	\$-149.30	\$375.00	\$-524.30
Neighborhood Purpose Grants	\$7000.00	\$0.00	\$7000.00	\$0.00	\$7000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$23236.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	04/03/2020	NoHoWestNC Monthly Storage Payment for NC storage needs.	General Operations Expenditure	Office	\$198.00
2	EIG HOSTGATOR.COM	04/15/2020	NoHoWestNC Website Hosting	General Operations Expenditure	Office	\$143.40
3	Woods Maintenance Services, Inc.	04/08/2020	Monthly Irrigation/Maintenance Services to Whitsett Slope.	Community Improvement Project		\$375.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/08/2020	NoHoWestNC Monthly Communication Services as needed.	General Operations Expenditure	Office	\$297.50
<b>Subtotal:</b>						<b>\$1013.90</b>

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	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
<b>Subtotal: Outstanding</b>						<b>\$1352.76</b>