

Monthly Expenditure Report



Reporting Month: July 2020

Budget Fiscal Year: 2020-2021

NC Name: North Hollywood West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39902.42	\$686.83	\$39215.59	\$1606.07	\$0.00	\$37609.52

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$686.83	\$13429.17	\$856.07	\$12573.10
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$0.00	\$6000.00	\$750.00	\$5250.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$6884.00	\$0.00	\$6884.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/08/2020	Monthly Communication and Developer Services	General Operations Expenditure	Office	\$640.63
2	APPLEONE EMPLOYMENT SERVICES	07/13/2020	Recorder Services of Margaret Shumaker at NC Meetings.	General Operations Expenditure	Office	\$46.20
Subtotal:						\$686.83

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Carol Ann Rose	08/05/2020	Board Member Reimbursement for Payment made to Public Storage for NoHoWestNC's Storage Space.	General Operations Expenditure	Office	\$198.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/07/2020	Communication Services for Websites, Media & Community outreach	General Operations Expenditure	Office	\$658.07
3	Woods Maintenance Services, Inc.	08/07/2020	Monthly Maintenance of the Whitsett Slope	Community Improvement Project		\$375.00

4	Woods Maintenance Services, Inc.	08/07/2020	Monthly Maintenance of the Whitsett Slope.	Community Improvement Project		\$375.00
Subtotal: Outstanding						\$1606.07