

Monthly Expenditure Report



Reporting Month: June 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
\$21704.70	\$6713.88	\$14990.82	\$92.40	\$0.00	\$14898.42

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$31628.00	\$1740.88	\$13488.12	\$92.40	\$13395.72
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8785.40	\$375.00	\$-899.30	\$0.00	\$-899.30
Neighborhood Purpose Grants	\$7000.00	\$4598.00	\$2402.00	\$0.00	\$2402.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$25708.70	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	06/03/2020	NoHOWestNC Monthly Storage Space Rental for NC Items and Supplies needed	General Operations Expenditure	Office	\$198.00
2	STAPLES 00100701	06/16/2020	All-In-One Color EcoTank Copy/Printer for NoHoWestNC needs. BAC AI 14 GBM 05-27-2020.	General Operations Expenditure	Office	\$935.98
3	Hope of the Valley	06/01/2020	NPG to purchase 2 Refrigerators for the new Bridge Housing Facility at 13152 Raymer Street, North Hollywood, CA 91605	Neighborhood Purpose Grants		\$4598.00
4	Woods Maintenance Services, Inc.	06/02/2020	CIP: Monthly Clean-Up/Maintenance of the Whitsett Slope.	Community Improvement Project		\$375.00
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/01/2020	Office: Communication Services for NoHoWestNC.	General Operations Expenditure	Office	\$606.90
Subtotal:						\$6713.88

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