

# Monthly Expenditure Report



Reporting Month: May 2021

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
\$25050.86	\$7836.99	\$17213.87	\$5823.86	\$3000.00	\$8390.01

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$1461.99	-\$6643.55	\$468.86	-\$7112.41
Outreach		\$6000.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$375.00	\$1875.00	\$5355.00	-\$3480.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$2084.00	\$0.00	\$2084.00
Funding Requests Under Review: \$0.00		Encumbrances: \$3000.00		Previous Expenditures: \$21847.56	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	05/02/2021	NoHoWestNC Monthly Storage Space plus Lock Cylinder Replacement, as per Receipt.	General Operations Expenditure	Office	\$220.89
2	STAPLES 00113100	05/14/2021	As listed on the Staples Receipt, Office Supplies need by the NoHoWestNC.	General Operations Expenditure	Office	\$270.86
3	PUBLIC STORAGE 24409	05/23/2021	Monthly Storage Payment for Unit 1032 for storage of need NoHoWestNC Property.	General Operations Expenditure	Office	\$199.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/06/2021	As Invoiced, Communication Services provided for NoHoWestNC.	General Operations Expenditure	Office	\$566.44
5	Woods Maintenance Services, Inc.	05/07/2021	As Invoiced, Monthly Maintenance of the Whitsett Slope.	Community Improvement Project		\$375.00
6	APPLEONE EMPLOYMENT SERVICES	05/10/2021	Recorder Services of, Margaret Shumaker at the NoHoWestNC Board and Committee Meetings, as Invoiced.	General Operations Expenditure	Office	\$204.80

7	Hope of the Valley Rescue Mission	05/18/2021	As Invoiced, NoHoWestNC is to provide Sponsorship of a Tiny Home at the Alexandria Park Tiny Home Village in North Hollywood, CA 91606	General Operations Expenditure	Outreach	\$3000.00
8	Hope of the Valley	05/07/2021	As Invoiced, NoHoWestNC is to provide Sponsorship of a Tiny Home at the Chandler Tiny Home Village in North Hollywood, CA	General Operations Expenditure	Outreach	\$3000.00
<b>Subtotal:</b>						<b>\$7836.99</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Woods Maintenance Services, Inc.	05/25/2021	As Invoiced; Spraying Weed Killer, Cutting & Removal of Weeds, Planting Ice Plants & Watering of the Slope for 6 visits.	Community Improvement Project		\$4980.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/27/2021	As Invoiced, Communication Services provided for the NoHoWestNC.	General Operations Expenditure	Office	\$468.86
3	Woods Maintenance Services, Inc.	05/27/2021	As Invoiced, Monthly Clean-Up & Maintenance of the Whitsett Slope.	Community Improvement Project		\$375.00
<b>Subtotal: Outstanding</b>						<b>\$5823.86</b>