

Monthly Expenditure Report



Reporting Month: June 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
\$17213.87	\$5823.86	\$11390.01	\$0.00	\$0.00	\$11390.01

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$468.86	\$-7112.41	\$0.00	\$-7112.41
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$5355.00	\$-3480.00	\$0.00	\$-3480.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$2084.00	\$0.00	\$2084.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$29684.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
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	Woods Maintenance Services, Inc.	05/27/2021	As Invoiced, Monthly Clean-Up & Maintenance of the Whitsett Slope.	Community Improvement Project		\$375.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/27/2021	As Invoiced, Communication Services provided for the NoHoWestNC.	General Operations Expenditure	Office	\$468.86
Subtotal:						\$5823.86

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00