

Monthly Expenditure Report



Reporting Month: February 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
\$33143.11	\$984.71	\$32158.40	\$5756.54	\$0.00	\$26401.86

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$984.71	\$6800.98	\$761.69	\$1794.44
Outreach		\$0.00		\$4244.85	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$0.00	\$3375.00	\$750.00	\$2625.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$2084.00	\$0.00	\$2084.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13755.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	02/03/2021	Monthly Public Storage Auto Payment for NoHoWestNC Storage Space as Invoiced. As needed for NC and Stakeholder needs.	General Operations Expenditure	Office	\$199.00
2	ROYAL COMP INC.	02/11/2021	Mail Box for NoHoWestNC, one year charge for Post Office Box 101.	General Operations Expenditure	Office	\$180.00
3	EXPERIAN CREDIT REPOR	02/24/2021	Union Bank statement on Fraud	General Operations Expenditure	Office	\$24.99
4	EXPERIAN/FRD ADJ	02/24/2021	Bank Statement on Fraud	General Operations Expenditure	Office	\$-24.99
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/13/2021	Communication Services for NoHoWestNC for December 2020	General Operations Expenditure	Office	\$158.27
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/02/2021	Communication Services for NoHoWestNC as Invoiced.	General Operations Expenditure	Office	\$447.44
Subtotal:						\$984.71

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Woods Maintenance Services, Inc.	02/04/2021	CIP; Monthly Maintenance of Whitsett Slope as per Invoice.	Community Improvement Project		\$375.00
2	APPLEONE EMPLOYMENT SERVICES	03/08/2021	As Invoiced, Recorder Services of; Margaret Shumaker for NoHoWestNC Meetings.	General Operations Expenditure	Office	\$153.60
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/08/2021	As Invoiced, Communication Services for NoHoWestNC.	General Operations Expenditure	Office	\$608.09
4	Woods Maintenance Services, Inc.	03/08/2021	As Invoiced, monthly maintenance of Whitsett Slope	Community Improvement Project		\$375.00
5	THE AMGRAPH GROUP / AMERICAN FLEET AND RETAIL GRAPHICS	03/12/2021	As Invoiced, Banners to promote the NoHoWestNC to the Public and for the Businesses and Stakeholders of all neighborhood council areas.	General Operations Expenditure	Outreach	\$4244.85
Subtotal: Outstanding						\$5756.54