

Monthly Expenditure Report



Reporting Month: March 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
\$32158.40	\$5756.54	\$26401.86	\$942.90	\$0.00	\$25458.96

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$761.69	\$1794.44	\$567.90	\$1226.54
Outreach		\$4244.85		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$750.00	\$2625.00	\$375.00	\$2250.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$2084.00	\$0.00	\$2084.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14740.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	03/08/2021	As Invoiced, Recorder Services of, Margaret Shumaker for NoHoWestNC Meetings.	General Operations Expenditure	Office	\$153.60
2	Woods Maintenance Services, Inc.	03/08/2021	As Invoiced, monthly maintenance of Whitsett Slope	Community Improvement Project		\$375.00
3	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
4	Woods Maintenance Services, Inc.	02/04/2021	CIP; Monthly Maintenance of Whitsett Slope as per Invoice.	Community Improvement Project		\$375.00
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/08/2021	As Invoiced, Communication Services for NoHoWestNC.	General Operations Expenditure	Office	\$608.09
Subtotal:						\$5756.54

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Carol Ann Rose	03/31/2021	Reimbursement of Payment to Public Storage for Monthly Storage Space with personal Debit Card. NoHoWestNC Credit Card was Canceled due to an unauthorized charge.	General Operations Expenditure	Office	\$199.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/05/2021	Communications Services for NoHoWestNC, as Invoiced, for the month of March 2021	General Operations Expenditure	Office	\$368.90
3	Woods Maintenance Services, Inc.	04/06/2021	Maintenance of the Whitsett Slope, as Invoiced, for the month of March 2021.	Community Improvement Project		\$375.00
Subtotal: Outstanding						\$942.90