

# Monthly Expenditure Report



**Reporting Month: September 2020    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
\$44407.52	\$1204.98	\$43202.54	\$375.00	\$0.00	\$42827.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$829.98	\$11545.12	\$0.00	\$11545.12
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$375.00	\$4875.00	\$375.00	\$4500.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$6884.00	\$0.00	\$6884.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2490.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	09/03/2020	Monthly Storage Space Rental for NoHoWestNC needed items.	General Operations Expenditure	Office	\$198.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/02/2020	Communication Services for the NoHoWestNC	General Operations Expenditure	Office	\$478.38
3	APPLEONE EMPLOYMENT SERVICES	09/09/2020	Recorder Services for NoHoWestNC Meetings	General Operations Expenditure	Office	\$153.60
4	Woods Maintenance Services, Inc.	09/03/2020	Monthly Maintenance of Whitsett Slope.	Community Improvement Project		\$375.00
<b>Subtotal:</b>						<b>\$1204.98</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Woods Maintenance Services, Inc.	10/02/2020	Monthly Maintenance of the Whitsett Slope.	Community Improvement Project		\$375.00
<b>Subtotal: Outstanding</b>						<b>\$375.00</b>