

Monthly Expenditure Report



Reporting Month: October 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
\$43202.54	\$573.00	\$42629.54	\$1978.20	\$5175.00	\$35476.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$198.00	\$11347.12	\$978.20	\$9368.92
Outreach		\$0.00		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$375.00	\$4500.00	\$0.00	\$4500.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$6884.00	\$0.00	\$6884.00
Funding Requests Under Review: \$5175.00		Encumbrances: \$0.00		Previous Expenditures: \$3695.88	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	10/03/2020	Per NoHoWestNC 2020-2021 Budget Package, Office/Operational Expenditures Category, \$2,496.00.	General Operations Expenditure	Office	\$198.00
2	Woods Maintenance Services, Inc.	10/02/2020	Monthly Maintenance of the Whittset Slope.	Community Improvement Project		\$375.00
Subtotal:						\$573.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/02/2020	Communication Services for NoHoWestNC and Repeating Event Calendar Annual Licence. As per Invoice.	General Operations Expenditure	Office	\$548.61
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/02/2020	Communication Services for NoHoWestNC. As Invoiced.	General Operations Expenditure	Office	\$429.59

3	Hope of the Valley	11/09/2020	Provide Outreach Funds to Hope Of The Valley Rescue Mission for Thanksgiving meals for the Homeless and Low Income, not to exceed the amount of \$1,000.00. HOTV will Promote NoHoWestNC by ...	General Operations Expenditure	Outreach	\$1000.00
Subtotal: Outstanding						\$1978.20