

Monthly Expenditure Report



Reporting Month: November 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
\$42629.54	\$7352.20	\$35277.34	\$551.03	\$631.00	\$34095.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$1177.20	\$9169.92	\$551.03	\$8618.89
Outreach		\$1000.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$375.00	\$4125.00	\$0.00	\$4125.00
Neighborhood Purpose Grants	\$6884.00	\$4800.00	\$2084.00	\$0.00	\$2084.00
Funding Requests Under Review: \$631.00		Encumbrances: \$0.00		Previous Expenditures: \$4268.88	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	11/03/2020	Per NoHoWestNC 2020-2021 Budget Package, Office/Operational Expenditures Category, \$2,496.00.	General Operations Expenditure	Office	\$199.00
2	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
3	Woods Maintenance Services, Inc.	11/10/2020	Monthly Maintenance of Whitsette Slope, as Invoiced.	Community Improvement Project		\$375.00
4	Heaven on Earth Society for Animals	11/13/2020	Provide NPG Funds to Heaven on Earth Society for Animals for Spay/Neuter, Food and Medication for Homeless Cats for an amount not to exceed, \$4,800.00. As explained in the NPG Packag...	Neighborhood Purpose Grants		\$4800.00
5	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

6	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/02/2020	Communication Services for NoHoWestNC. As Invoiced.	General Operations Expenditure	Office	\$429.59
Subtotal:						\$7352.20

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	12/03/2020	Recorder Services of Margaret Shumaker for NoHoWestNC Board Meetings. As Invoiced, for 09/26/2020.	General Operations Expenditure	Office	\$102.40
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/03/2020	Communication Services for NoHoWestNC for the month of November 2020, as Invoiced.	General Operations Expenditure	Office	\$448.63
Subtotal: Outstanding						\$551.03