

# Monthly Expenditure Report



Reporting Month: December 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
\$35277.34	\$1082.83	\$34194.51	\$635.67	\$375.00	\$33183.84

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$1082.83	\$8087.09	\$260.67	\$7826.42
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$0.00	\$4125.00	\$375.00	\$3750.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$2084.00	\$0.00	\$2084.00
Funding Requests Under Review: \$375.00		Encumbrances: \$0.00		Previous Expenditures: \$11621.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	12/03/2020	Monthly Public Storage Payment for NoHoWestNC Storage Unit for needed supplies for Neighborhood Council and Stakeholders use. As Invoiced.	General Operations Expenditure	Office	\$199.00
2	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
3	APPLEONE EMPLOYMENT SERVICES	12/08/2020	Recorder Services of Margaret Shumaker at NoHoWestNC Meetings. As Invoiced.	General Operations Expenditure	Office	\$256.00
4	APPLEONE EMPLOYMENT SERVICES	12/08/2020	Recorder Services of Margaret Shumaker for the NoHoWestNC Meetings for the Month of August 2020. As Invoiced.	General Operations Expenditure	Office	\$76.80
5	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
<b>Subtotal:</b>						<b>\$1082.83</b>

**Outstanding Expenditures**

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Woods Maintenance Services, Inc.	12/08/2020	Monthly Maintenance of the Whitsett Slope for NoHoWestNC, for the month of November 2020, as Invoiced.	Community Improvement Project		\$375.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/13/2021	Communication Services for NoHoWestNC for December 2020	General Operations Expenditure	Office	\$158.27
3	APPLEONE EMPLOYMENT SERVICES	01/13/2021	Recorder Services of Margaret Shumaker for the NoHoWestNC Meeting 11-18-2020	General Operations Expenditure	Office	\$102.40
<b>Subtotal:</b> Outstanding						<b>\$635.67</b>