

Monthly Expenditure Report



Reporting Month: June 2022

Budget Fiscal Year: 2021-2022

NC Name: North Hollywood West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$3380.83	\$1562.00	\$1818.83	\$0.00	\$0.00	\$1818.83

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24926.00	\$1562.00	\$-3389.87	\$0.00	\$-3389.87
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$0.00	\$3875.00	\$0.00	\$3875.00
Neighborhood Purpose Grants	\$7074.00	\$0.00	\$-426.00	\$0.00	\$-426.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$40378.87	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	06/04/2022	Monthly Payment of Storage Space 1032 for NoHoWestNC Storage Needs, Due the 1st of every Month. As Invoiced	General Operations Expenditure	Office	\$302.00
2	AAA RENTS	06/14/2022	Table Cloth for NoHoWestNC Event Table. Will be searching for a Business that can Print our Logo on it. Have not found one at this time.	General Operations Expenditure	Office	\$45.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/01/2022	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$960.00
4	Key Translations International	05/09/2022	Translate and proofread from English into Armenian, Spanish and Thai the following document(s): General Board Meeting Agenda 5-11-20-22 (994 words), as Invoiced.	General Operations Expenditure	Office	\$255.00
Subtotal:						\$1562.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00