

Monthly Expenditure Report



Reporting Month: April 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
\$12338.76	\$2338.49	\$10000.27	\$6817.50	\$255.00	\$2927.77

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24926.00	\$1117.64	\$-283.43	\$742.50	\$-1025.93
Outreach		\$645.85		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$575.00	\$4450.00	\$575.00	\$3875.00
Neighborhood Purpose Grants	\$7074.00	\$0.00	\$5074.00	\$5500.00	\$-426.00
Funding Requests Under Review: \$255.00		Encumbrances: \$0.00		Previous Expenditures: \$30420.94	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	04/04/2022	Monthly Storage Space Rental, as Invoiced, for NoHoWestNC storage needs.	General Operations Expenditure	Office	\$219.00
2	OTC BRANDS INC	04/06/2022	Happy Easter Yard Sign Set for the Co-Sponsored Easter Event with Valley Plaza Rec & Park on 04-16-2022 from 12-3PM.	General Operations Expenditure	Outreach	\$71.15
3	OTC BRANDS INC	04/06/2022	Assorted Easter Event Purchases, for the Co-Sponsored, with Valley Plaza Rec & Park, Easter Event on 04-16-2022 from 12-3 PM: Items As Invoiced.	General Operations Expenditure	Outreach	\$472.89
4	99-CENTS-ONLY #0061	04/12/2022	Easter Candy & windmill stakes for co-sponsored Easter Event with VPRC&P on 4-16-22 from 12-3 pm.	General Operations Expenditure	Outreach	\$101.81
5	EIG HOSTGATOR.COM	04/15/2022	Internet Hosting for the NoHoWestNC: As Invoiced; Shared Baby Plan.	General Operations Expenditure	Office	\$143.40
6	FEDEX OFFICE 800000836	04/22/2022	Poster of NC boundaries	General Operations Expenditure	Office	\$110.24

7	Woods Maintenance Services, Inc.	04/06/2022	Monthly Maintenance of the Whitsett Slope, as Invoiced. 2X Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Weeks of March 14 and March 28, 2022.	Community Improvement Project		\$575.00
8	Key Translations International	04/07/2022	As Invoiced: Translate and proofread from English into Armenian, Spanish and Thai the following document(s): NoHo West Agenda GBM 4-13-2022 (988 words).	General Operations Expenditure	Office	\$255.00
9	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/04/2022	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$390.00
Subtotal:						\$2338.49

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	James Madison Middle School	04/15/2022	Support the Refurbishment of James Madison Middle School Teachers Lounge.	Neighborhood Purpose Grants		\$2500.00
2	Comfy Carepacks	04/26/2022	NPG for Comfy Carepacks to support their wellness, vaccinations and grooming for stray animals.	Neighborhood Purpose Grants		\$3000.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/06/2022	Communication Services for NoHoWestNC, as detailed on the Invoice.	General Operations Expenditure	Office	\$742.50
4	Woods Maintenance Services, Inc.	05/06/2022	Clean-Up and Hand Watering of the Whitsett Slope and Ice Plants, 2X Per Month for the Completed Weeks of April 11 and April 25, 2022, as Invoiced.	Community Improvement Project		\$575.00
Subtotal: Outstanding						\$6817.50