

# Monthly Expenditure Report



Reporting Month: December 2021

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
\$19057.86	\$3569.14	\$15488.72	\$1169.45	\$0.00	\$14319.27

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24926.00	\$994.14	\$3664.72	\$594.45	\$3070.27
Outreach		\$2000.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$575.00	\$6750.00	\$575.00	\$6175.00
Neighborhood Purpose Grants	\$7074.00	\$0.00	\$5074.00	\$0.00	\$5074.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$22942.14	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	12/03/2021	Payment of Monthly Storage Space, 1032 for NoHoWestNC Storage needs.	General Operations Expenditure	Office	\$219.00
2	EIG HOSTGATOR.COM	12/13/2021	Domain Registration-Org; 1 Year. As Invoiced	General Operations Expenditure	Office	\$17.99
3	AppleOne Employment Services	12/02/2021	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings. For the week ending 10-16-2021, as Invoiced.	General Operations Expenditure	Office	\$64.00
4	Woods Maintenance Services, Inc.	12/03/2021	2X Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Weeks of November 8th and November 22nd, 2021. As Invoiced.	Community Improvement Project		\$575.00
5	East Valley PALS	11/19/2021	PALS to Outreach the Community for the North Hollywood West Neighborhood Council through all their Social Media and a Table at Events such as Winter Wonderland Snow Day.	General Operations Expenditure	Outreach	\$2000.00

6	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/01/2021	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$458.15
7	Key Translations International	12/02/2021	Translate and Proofread from English into Armenian, Spanish and Thai the following documents: GBM NoHo W Meeting Agenda for 12-08-2021(927 words).	General Operations Expenditure	Office	\$235.00
<b>Subtotal:</b>						<b>\$3569.14</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/04/2022	Communication Services for the NoHoWestNC, as Invoiced	General Operations Expenditure	Office	\$517.65
2	Woods Maintenance Services, Inc.	01/04/2022	2x Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Weeks of December 6th and December 20th, 2021. As Invoiced.	Community Improvement Project		\$575.00
3	APPLEONE EMPLOYMENT SERVICES	01/07/2022	Recorder Services of; Margaret Shumaker, for the NoHoWestNC Board Meetings for the Weeks ending; 11/13/2021 and 12/11/2021, as Invoiced.	General Operations Expenditure	Office	\$76.80
<b>Subtotal: Outstanding</b>						<b>\$1169.45</b>