

# Monthly Expenditure Report



Reporting Month: January 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
\$15488.72	\$1388.45	\$14100.27	\$734.46	\$0.00	\$13365.81

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24926.00	\$813.45	\$2851.27	\$159.46	\$2691.81
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$575.00	\$6175.00	\$575.00	\$5600.00
Neighborhood Purpose Grants	\$7074.00	\$0.00	\$5074.00	\$0.00	\$5074.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26511.28	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	01/04/2022	Monthly payment for Storage Space 1032 for NoHoWestNC Monthly Storage Needs.	General Operations Expenditure	Office	\$219.00
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
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/04/2022	Communication Services for the NoHoWestNC, as Invoiced	General Operations Expenditure	Office	\$517.65
<b>Subtotal:</b>						<b>\$1388.45</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/03/2022	Communications Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$159.46
2	Woods Maintenance Services, Inc.	02/03/2022	2 Times Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Weeks of January 3rd and January 17th, 2022.	Community Improvement Project		\$575.00
<b>Subtotal: Outstanding</b>						<b>\$734.46</b>