

# Monthly Expenditure Report



**Reporting Month: March 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
\$13671.51	\$1332.75	\$12338.76	\$390.00	\$575.00	\$11373.76

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24926.00	\$757.75	\$1480.06	\$390.00	\$1090.06
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$575.00	\$5025.00	\$0.00	\$5025.00
Neighborhood Purpose Grants	\$7074.00	\$0.00	\$5074.00	\$0.00	\$5074.00
Funding Requests Under Review: \$575.00		Encumbrances: \$0.00		Previous Expenditures: \$29088.19	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	03/04/2022	Monthly Storage Payment for Space 1032 for NoHoWestNC Storage needs, as Invoiced.	General Operations Expenditure	Office	\$219.00
2	Key Translations International	03/07/2022	Translate and Proofread from English into Armenian, Spanish and Thai the following Document(s): General Board Meeting Agenda 3-9-22 (1221 words), as Invoiced.	General Operations Expenditure	Office	\$255.00
3	Woods Maintenance Services, Inc.	03/08/2022	Maintenance of the Whitsett Slope, 2X Per Month, as Invoiced.	Community Improvement Project		\$575.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/03/2022	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$283.75
<b>Subtotal:</b>						<b>\$1332.75</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/04/2022	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$390.00

	<b>Subtotal: Outstanding</b>	<b>\$390.00</b>
--	------------------------------	-----------------