

Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: North Hollywood West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27318.65	\$693.60	\$26625.05	\$2221.25	\$0.00	\$24403.80

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19296.00	\$693.60	\$13539.72	\$221.25	\$13318.47
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7240.00	\$0.00	\$5802.50	\$0.00	\$5802.50
Neighborhood Purpose Grants	\$5464.00	\$0.00	\$5464.00	\$2000.00	\$3464.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6500.18	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	11/25/2022	Monthly Payment for Storage Space 369 for NoHoWestNC Storage needs. As Invoiced, Rental and Insurance.	General Operations Expenditure	Office	\$125.35
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/04/2022	Communication Services for NoHoWestNC, as Itemized on Invoice.	General Operations Expenditure	Office	\$376.25
3	AppleOne Employment Services	11/14/2022	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings, as Invoiced.	General Operations Expenditure	Office	\$51.20
4	AppleOne Employment Services	11/14/2022	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings, as Invoiced.	General Operations Expenditure	Office	\$38.40
5	AppleOne Employment Services	11/14/2022	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings, as Invoiced.	General Operations Expenditure	Office	\$102.40
Subtotal:						\$693.60

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

1	East Valley PALS/North Hollywood Police Community Advisory Board	11/18/2022	NPG for East Valley PALS/LAPD North Hollywood for the Winter Wonderland Snow Day on Saturday;December 17, 2022 from 10;00 AM to 02:00 PM at the Whitsett Sports Complex. NoH...	Neighborhood Purpose Grants		\$2000.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/05/2022	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$221.25
Subtotal: Outstanding						\$2221.25



7400 Coldwater Canyon
Ave
North Hollywood, CA
91605

(818) 429 - 0288 / extraspaces.com

November 25, 2022 1:20 PM PST

In Store Payment

Transaction # 133886570 / Paul C 117.00

Rent 369 14.20
11/29/22 - 12/28/22
Insurance 369
11/29/22 - 12/28/22 -5.85
MLS-Senior-5% Ongoing
1 MONTH

Subtotal 131.20
Discount -5.85

Transaction Total **\$125.35**

Payment Method

Mastercard ending in 9906 125.35

Payment Total **\$125.35**

Merchandise Returns will be accepted in original packaging within 30 days of purchase.

Give yourself one less thing to worry about by signing up for easypay at:

myaccount.extraspace.com

Account ID: 2001821145
Notification Date: 11/09/2022
Payment Due Date: Nov 29, 2022
Total Amount Due: **\$125.35**

*Total Amount Due includes all charges and credits from your invoice detail below and a previous balance of \$0.00.

Extra Space Storage
1529 - North Hollywood - 7400
Coldwater Canyon Ave
7400 Coldwater Canyon Ave
North Hollywood, CA 91605
(818) 429-0288

MONTHLY INVOICE

Please pay, or or before the Payment Due Date above. You can pay online, by mail, or at the facility. Payment can be made by (1) credit card, (2) check, (3) cashier's check (4) or cash (except by mail) depending on where you make your payment. If by mail, your cancelled check or the cashier's check paperwork is your receipt. If you have more than five rentals on your account, please contact the facility manager at the number above.

Unit No	Monthly Rental	Discounts	Credits	Insurance	Fees	Billing/Service	Tax	Total
369	\$117.00	\$0.00	\$0.00	\$14.20	\$0.00	\$0.00	\$0.00	\$125.35

Forget about due dates and potential late charges by using AutoPay. Each month your payment is automatically charged to your credit card on the date it's due. This option is FREE OF CHARGE. Simply log on to extraspaces.com and use your Account ID. You can also pay your bill securely online at www.extraspace.com/MyAccount.
If you have our optional Stored Goods Insurance, your policy is automatically terminated if a payment is 30 days or more overdue. Refer to the termination of insurance and "Cancellation" provisions of your policy.
* If your account is more than (30) days past due, payment must be made by cash.

Questions about your account? Please call your Extra Space facility manager at the telephone number above.



Invoice #NoHoWest 2022 1101
Number

Date November 1, 2022

Mr. Greg Wright
North Hollywood West NC
12814 Victory Blvd.
North Hollywood, CA 91606

Please remit to:

Wendy L. Moore
Moore Business Results
19300 Rinaldi, #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services for NoHoWest.	376.25
Total Amount Due:	\$376.25

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
10/4/2022	LAPD Car show on calendar	0.17
10/6/2022	Calendar: Discover day, Dump Day, DV panel, Spooktacular. Eblast. Fb/Ig/Nd. Updated town hall graphic	1.00
10/7/2022	Vet wellness clinic	0.17
10/12/2022	Meeting reminder eblast. Update spooky flier. West Nile on news Fb	0.50
10/17/2022	Special agenda	0.17
10/27/2022	Exec agenda. Calendar: Mural dedications, update spooky spectacular, elections, cannabis. News: Controller survey. Eblasts, social	1.00
	Total	3.01



AppleOne

AppleOne Employment Services
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of LA - DONE- North Hollywood West NC

Accounts Payable
Corporate office
Los Angeles, CA 90012

Invoice

Customer No: 00950101
Site No: 0021
Period Ending: 03/19/2022
Invoice No: S9035754
Amount Due: \$51.20
Payment Term: NET 30 DAYS

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	03/19/2022	04/13/2022	2.00	\$25.60	0.00	\$0.00	0.00	0	\$51.20
Sub Total For :						2.00		0.00		0.00		\$51.20
Grand Total Invoice Amount						2.00		0.00		0.00		\$51.20

Please remit payment to:

Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification (BAC) Form



NC Name: North Hollywood West Meeting Date: 11/09/22

Budget Fiscal Year: 2022-23 Agenda Item No: 10

Board Motion and/or Public Benefit Statement (CIP and NPG): 10. DISCUSSION AND POSSIBLE ACTION: to approve the payment to AppleOne for past invoices from March, April, and May in an amount not to exceed \$192.

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Alessandra Taryn Bea	At Large	X					
Leslie Ann Myrick-Rose	At Large	X					
Greg Wright	Business	X					
Vickie Corona	Community	X					
Lorraine Matza	Community	X					
Jonathan Rogers	Resident	X					
Charles Savinar	Resident				X		
Jim Kompare	Resident	X					
John Dinkjian	Resident	X					
Carol Rose	Senior/Youth	X					
Vacant	Senior/Youth						
Vacant	At Large						
Vacant	At Large						
Board Quorum: 7	Total:	9			1		

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: *Greg Wright* Authorized Signature: *Carol Ann Rose*
 Print/Type Name: Greg Wright Print/Type Name: Carol Rose
 Date: 11/10/22 Date: 11/11/22



AppleOne

AppleOne Employment Services
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of LA - DONE- North Hollywood West NC

Accounts Payable
Corporate office
Los Angeles, CA 90012

Invoice

Customer No: 00950101
Site No: 0021
Period Ending: 05/11/2022
Invoice No: S9072283
Amount Due: \$38.40
Payment Term: NET 30 DAYS

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	04/16/2022	05/11/2022	1.50	\$25.60	0.00	\$0.00	0.00	0	\$38.40
Sub Total For :						1.50		0.00		0.00		\$38.40
Grand Total Invoice Amount						1.50		0.00		0.00		\$38.40

Please remit payment to:

Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification (BAC) Form



NC Name: North Hollywood West Meeting Date: 11/09/22
 Budget Fiscal Year: 2022-23 Agenda Item No: 10

Board Motion and/or Public Benefit Statement (CP and MP):

10. DISCUSSION AND POSSIBLE ACTION: to approve the payment to AppleOne for past invoices from March, April, and May in an amount not to exceed \$192.

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Alessandra Taryn Bea	At Large	X					
Leslie Ann Myrick-Rose	At Large	X					
Greg Wright	Business	X					
Vickie Corona	Community	X					
Lorraine Matza	Community	X					
Jonathan Rogers	Resident	X					
Charles Savinar	Resident				X		
Jim Kompare	Resident	X					
John Dinkjian	Resident	X					
Carol Rose	Senior/Youth	X					
Vacant	Senior/Youth						
Vacant	At Large						
Vacant	At Large						
Board Quorum: 7	Total:	9			1		

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: *[Signature]*
 Print/Type Name: **Greg Wright**

Authorized Signature: *Carol Ann Rose*
 Print/Type Name: **Carol Rose**

Date: **11/10/22**

Date: **11/10/22**



AppleOne

AppleOne Employment Services
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of LA - DONE- North Hollywood West NC

Accounts Payable
Corporate office
Los Angeles, CA 90012

Invoice

Customer No: 00950101
Site No: 0021
Period Ending: 05/14/2022
Invoice No: S9117231
Amount Due: \$102.40
Payment Term: NET 30 DAYS

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	05/14/2022	06/08/2022	2.00	\$25.60	0.00	\$0.00	0.00	0	\$51.20
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	06/11/2022	06/15/2022	2.00	\$25.60	0.00	\$0.00	0.00	0	\$51.20
Sub Total For :						4.00		0.00		0.00		\$102.40
Grand Total Invoice Amount						4.00		0.00		0.00		\$102.40

Please remit payment to:

Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

