

Monthly Expenditure Report



Reporting Month: April 2021

Budget Fiscal Year: 2020-2021

NC Name: North Hollywood West
Neighborhood Council

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26401.86	\$1351.00	\$25050.86	\$0.00	\$6941.44	\$18109.42

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$976.00	\$818.44	\$0.00	\$818.44
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$375.00	\$2250.00	\$0.00	\$2250.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$2084.00	\$0.00	\$2084.00
Funding Requests Under Review: \$3941.44		Encumbrances: \$3000.00		Previous Expenditures: \$20496.56	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	04/03/2021	NoHoWestNC's Monthly Storage Space Rent & Insurance Charges, as shown on Receipt.	General Operations Expenditure	Office	\$199.00
2	K & J SPEEDY PRINT	04/23/2021	Business Cards for NoHoWestNC Board Members. As Invoiced	General Operations Expenditure	Office	\$65.70
3	EIG HOSTGATOR.COM	04/23/2021	1 Year Shared Hosting Plan Services for the Internet. As Invoiced.	General Operations Expenditure	Office	\$143.40
4	Carol Ann Rose	03/31/2021	Reimbursement of Payment to Public Storage for Monthly Storage Space with personal Debit Card. NoHoWestNC Credit Card was Canceled due to an unauthorized charge.	General Operations Expenditure	Office	\$199.00
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/05/2021	Communications Services for NoHoWestNC, as Invoiced, for the month of March 2021	General Operations Expenditure	Office	\$368.90
6	Woods Maintenance Services, Inc.	04/06/2021	Maintenance of the Whitsett Slope, as Invoiced, for the month of March 2021.	Community Improvement Project		\$375.00
Subtotal:						\$1351.00

#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00