

Monthly Expenditure Report



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: North Hollywood West
Neighborhood Council

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41214.16	\$1722.10	\$39492.06	\$3000.00	\$0.00	\$36492.06

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8926.00	\$647.10	\$6793.06	\$0.00	\$3793.06
Outreach		\$700.00		\$3000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$375.00	\$8625.00	\$0.00	\$8625.00
Neighborhood Purpose Grants	\$4074.00	\$0.00	\$4074.00	\$0.00	\$4074.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$795.84	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	08/04/2021	Monthly Storage Payment for Space Number: 1032, for NoHoWestNC Storage Needs and Supplies. As needed for Office Supplies, Outreach Events and any and all things for the NoHoWestNC.	General Operations Expenditure	Office	\$199.00
2	MICROSHRED	08/17/2021	As Invoiced: On Site Purge; On-site shredding/destruction of archival records. Service includes; Handling, distruction, hauling and Certificate of Destruction. All shredding performed on-site using one of Shred Source's mobile shredding units.	General Operations Expenditure	Outreach	\$700.00
3	K & J SPEEDY PRINT	08/18/2021	As Invoiced, NoHoWestNC Business Cards for New Board Members.	General Operations Expenditure	Office	\$65.70
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/03/2021	As Invoiced: Communication & Developer Services for the NoHoWestNC	General Operations Expenditure	Office	\$382.40
5	Woods Maintenance Services, Inc.	08/13/2021	As Invoiced: Maintenance of the Whitsett Slope for the 2 Weeks of June 7th and 21st 2021.	Community Improvement Project		\$375.00

Subtotal:	\$1722.10
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#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	East Valley PALS	08/13/2021	As Invoiced: Advertise through Social Media, Flyers, Banners and other ways, the NoHoWestNC.	General Operations Expenditure	Outreach	\$3000.00
Subtotal: Outstanding						\$3000.00