

Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

**NC Name: North Hollywood West
Neighborhood Council**

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$14100.27	\$1188.46	\$12911.81	\$283.75	\$575.00	\$12053.06

Budget Category	Adopted Budget	Total Spent This Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24926.00	\$613.46	\$2237.81	\$283.75	\$1954.06
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$575.00	\$5600.00	\$0.00	\$5600.00
Neighborhood Purpose Grants	\$7074.00	\$0.00	\$5074.00	\$0.00	\$5074.00
Funding Requests Under Review: \$575.00		Encumbrances: \$0.00		Previous Expenditures: \$27899.73	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	02/04/2022	February Payment for Storage Space 1032, as Invoiced, containing NoHoWestNC Monthly Storage needs.	General Operations Expenditure	Office	\$219.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/03/2022	Communications Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$159.46
3	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
4	Key Translations International	02/14/2022	Translate and proofread from English into Armenian, Spanish and Thai the following document(s): General Board Meeting Agenda 2-9-22 (1041 words). As Invoiced.	General Operations Expenditure	Office	\$235.00
Subtotal:						\$1188.46

#	Vendor	Date	Description	Budget Category	Sub-category	Total
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1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/03/2022	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$283.75
Subtotal: Outstanding						\$283.75