

Monthly Expenditure Report



Reporting Month: January 2021

Budget Fiscal Year: 2020-2021

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

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34194.51	\$1051.40	\$33143.11	\$980.71	\$0.00	\$32162.40

Budget Category	Adopted Budget	Total Spent This Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14116.00	\$301.40	\$7785.69	\$605.71	\$7179.98
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$750.00	\$3375.00	\$375.00	\$3000.00
Neighborhood Purpose Grants	\$6884.00	\$0.00	\$2084.00	\$0.00	\$2084.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12703.91	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	01/03/2021	Monthly Auto Payment of Public Storage Space 1032 for NoHoWestNC Supplies and needs.	General Operations Expenditure	Office	\$199.00
2	Woods Maintenance Services, Inc.	12/08/2020	Monthly Maintenance of the Whitsett Slope for NoHoWestNC, for the month of November 2020, as Invoiced.	Community Improvement Project		\$375.00
3	APPLEONE EMPLOYMENT SERVICES	01/13/2021	Recorder Services of Margaret Shumaker for the NoHoWestNC Meeting 11-18-2020	General Operations Expenditure	Office	\$102.40
4	Woods Maintenance Services, Inc.	01/14/2021	Monthly Maintenance Services of Whitsett Slope for the NoHoWestNC.	Community Improvement Project		\$375.00
Subtotal:						\$1051.40

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/13/2021	Communication Services for NoHoWestNC for December 2020	General Operations Expenditure	Office	\$158.27

2	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/02/2021	Communication Services for NoHoWestNC as Invoiced.	General Operations Expenditure	Office	\$447.44
3	Woods Maintenance Services, Inc.	02/04/2021	CIP; Monthly Maintenance of Whitsett Slope as per Invoice.	Community Improvement Project		\$375.00
Subtotal: Outstanding						\$980.71