

Monthly Expenditure Report



Reporting Month: July 2021

Budget Fiscal Year: 2021-2022

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

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$785.84	\$31214.16	\$382.40	\$0.00	\$30831.76

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8926.00	\$785.84	\$8140.16	\$382.40	\$7757.76
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9000.00	\$0.00	\$9000.00	\$0.00	\$9000.00
Neighborhood Purpose Grants	\$4074.00	\$0.00	\$4074.00	\$0.00	\$4074.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG HOSTGATOR.COM	07/04/2021	HostGator Comodo PositiveSSL Certificate, 1 Year.	General Operations Expenditure	Office	\$39.99
2	PUBLIC STORAGE 24409	07/07/2021	Monthly Payment for Storage Space #1032, for NoHoWestNC.	General Operations Expenditure	Office	\$199.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/12/2021	As Invoiced, Communications Services for NoHoWestNC	General Operations Expenditure	Office	\$470.05
4	APPLEONE EMPLOYMENT SERVICES	07/12/2021	Recorder Services of, Margaret Shumaker, for NoHoWestNC Meetings	General Operations Expenditure	Office	\$76.80
Subtotal:						\$785.84

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/03/2021	As Invoiced: Communication & Developer Services for the NoHoWestNC	General Operations Expenditure	Office	\$382.40
Subtotal: Outstanding						\$382.40