

# Monthly Expenditure Report



Reporting Month: May 2022

Budget Fiscal Year: 2021-2022

NC Name: North Hollywood West  
Neighborhood Council

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$10000.27	\$7619.44	\$2380.83	\$1215.00	\$0.00	\$1165.83

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24926.00	\$1044.50	\$-1827.87	\$1215.00	\$-3042.87
Outreach		\$499.94		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$575.00	\$3875.00	\$0.00	\$3875.00
Neighborhood Purpose Grants	\$7074.00	\$5500.00	\$-426.00	\$0.00	\$-426.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$32759.43	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	05/05/2022	Monthly Storage Payment for Storage Space 1032 for NoHoWestNC Storage Needs.	General Operations Expenditure	Office	\$302.00
2	JERSEY MIKES 20296	05/15/2022	Meet & Greet at the NoHo West Mall: Adult & Kids Box Lunches for the Event.	General Operations Expenditure	Outreach	\$499.94
3	Comfy Carepacks	04/26/2022	NPG for Comfy Carepacks to support their wellness, vaccinations and grooming for stray animals.	Neighborhood Purpose Grants		\$3000.00
4	James Madison Middle School	04/15/2022	Support the Refurbishment of James Madison Middle School Teachers Lounge.	Neighborhood Purpose Grants		\$2500.00
5	Woods Maintenance Services, Inc.	05/06/2022	Clean-Up and Hand Watering of the Whitsett Slope and Ice Plants, 2X Per Month for the Completed Weeks of April 11 and April 25, 2022, as Invoiced.	Community Improvement Project		\$575.00
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/06/2022	Communication Services for NoHoWestNC, as detailed on the Invoice.	General Operations Expenditure	Office	\$742.50
<b>Subtotal:</b>						<b>\$7619.44</b>

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Key Translations International	05/09/2022	Translate and proofread from English into Armenian, Spanish and Thai the following document(s): General Board Meeting Agenda 5-11-20-22 (994 words), as Invoiced.	General Operations Expenditure	Office	\$255.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/01/2022	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$960.00
<b>Subtotal: Outstanding</b>						<b>\$1215.00</b>