

# Monthly Expenditure Report



**Reporting Month: November 2021**

**Budget Fiscal Year: 2021-2022**

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

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$24174.18	\$5116.32	\$19057.86	\$3332.15	\$0.00	\$15725.71

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24926.00	\$2056.64	\$6658.86	\$757.15	\$3901.71
Outreach		\$484.68		\$2000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$575.00	\$7325.00	\$575.00	\$6750.00
Neighborhood Purpose Grants	\$7074.00	\$2000.00	\$5074.00	\$0.00	\$5074.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$17825.82	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	11/04/2021	Monthly Storage Rental Payment for Storage Space 1032 for the NoHoWestNC Storage needs	General Operations Expenditure	Office	\$219.00
2	HOBBY LOBBY #584	11/09/2021	Items purchased for the December 18th, 2021 Winter Event with PALS at the Vally Plaza Park.	General Operations Expenditure	Outreach	\$84.78
3	99-CENTS-ONLY #0061	11/11/2021	Purchases for the December 18th, 2021 Winter Holiday with PALS at Vally Plaza Park	General Operations Expenditure	Outreach	\$122.06
4	HOBBY LOBBY #584	11/11/2021	Purchases for the December 18th, 2021 Winter Holiday at Valley Plaza Park with PALS.	General Operations Expenditure	Outreach	\$104.89
5	99-CENTS-ONLY #0061	11/18/2021	Purchases for the December 18th, 2021 Winter Holiday Event with PALS at Valley Plaza Park	General Operations Expenditure	Outreach	\$146.38
6	99-CENTS-ONLY #0061	11/27/2021	Purchases for the December 18th, 2021 Winter Holiday with PALS	General Operations Expenditure	Outreach	\$26.57
7	East Valley Family YMCA	10/22/2021	Support for Program Service Fees and Family Fees	Neighborhood Purpose Grants		\$2000.00

8	AppleOne Employment Services	11/05/2021	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings.	General Operations Expenditure	Office	\$153.60
9	Woods Maintenance Services, Inc.	11/03/2021	As Invoiced: 2X Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Weeks of October 11 and October 25, 2021.	Community Improvement Project		\$575.00
10	Key Translations International	10/19/2021	Translate & proofread from English into Armenian & Spanish the following document(s): Spanish:\$80.00 Armenian:\$80.00	General Operations Expenditure	Office	\$160.00
11	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/04/2021	As Invoiced: Communication Services for NoHoWestNC and New Images and Website Design implemented for NoHoWestNC.	General Operations Expenditure	Office	\$1159.34
12	Key Translations International	11/17/2021	Translate & Proofread from English to Armenian, Spanish & Thai the General Board Meeting Agenda(1122 words) for 11-10-2021.	General Operations Expenditure	Office	\$364.70
<b>Subtotal:</b>						<b>\$5116.32</b>

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	East Valley PALS	11/19/2021	PALS to Outreach the Community for the North Hollywood West Neighborhood Council through all their Social Media and a Table at Events such as Winter Wonderland Snow Day.	General Operations Expenditure	Outreach	\$2000.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/01/2021	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$458.15
3	Key Translations International	12/02/2021	Translate and Proofread from English into Armenian, Spanish and Thai the following documents: GBM NoHo W Meeting Agenda for 12-08-2021(927 words).	General Operations Expenditure	Office	\$235.00
4	AppleOne Employment Services	12/02/2021	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings. For the week ending 10-16-2021, as Invoiced.	General Operations Expenditure	Office	\$64.00
5	Woods Maintenance Services, Inc.	12/03/2021	2X Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Weeks of November 8th and November 22nd, 2021. As Invoiced.	Community Improvement Project		\$575.00
<b>Subtotal: Outstanding</b>						<b>\$3332.15</b>