

Monthly Expenditure Report



Reporting Month: October 2021

Budget Fiscal Year: 2021-2022

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

| Beginning Balance | Total Spent | Remaining Balance | Outstanding | Commitments | Net Available |
|-------------------|-------------|-------------------|-------------|-------------|---------------|
| \$34581.24 | \$10407.06 | \$24174.18 | \$4047.94 | \$0.00 | \$20126.24 |

| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Office | \$24926.00 | \$898.48 | \$9200.18 | \$1472.94 | \$7727.24 |
| Outreach | | \$8933.58 | | \$0.00 | |
| Elections | | \$0.00 | | \$0.00 | |
| Community Improvement Project | \$10000.00 | \$575.00 | \$7900.00 | \$575.00 | \$7325.00 |
| Neighborhood Purpose Grants | \$7074.00 | \$0.00 | \$7074.00 | \$2000.00 | \$5074.00 |
| Funding Requests Under Review: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$7418.76 | |

| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
|---|-------------------------|------------|--|--------------------------------|--------------|----------|
| 1 | PUBLIC STORAGE 24409 | 10/02/2021 | As Invoiced; Monthly Storage Space charges for Unit 1032 for NoHoWestNC storage space needs. | General Operations Expenditure | Office | \$199.00 |
| 2 | FIVE BELOW 1336 | 10/05/2021 | Candy for the Halloween Grab and Go Drive Through and Walk-Up Event at Valley Plaza Rec Center Park on 10-30-2021 at 2:00-5:00pm. | General Operations Expenditure | Outreach | \$166.00 |
| 3 | OTC BRANDS INC | 10/06/2021 | As Invoiced: Miscellaneous purchases for the Halloween Grab and Go Drive Through and Walk-Up Give Away Event at the Valley Plaza Rec Center Park on 10-30-2021 at 2:00-5:00pm. | General Operations Expenditure | Outreach | \$824.66 |
| 4 | STAPLES 00100701 | 10/13/2021 | Banners and Posters for the Halloween Grab n Go Drive Through & Walk-Up Give Away. | General Operations Expenditure | Outreach | \$141.78 |
| 5 | STAPLES 00100701 | 10/14/2021 | Flyers for Halloween Grab n Go | General Operations Expenditure | Outreach | \$19.01 |
| 6 | STAPLES 00100701 | 10/14/2021 | Twist Ties for Halloween Grab n Go | General Operations Expenditure | Outreach | \$13.13 |

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|------------------|---|------------|---|--------------------------------|----------|-------------------|
| 7 | LA SHIRT PRINTING INC | 10/19/2021 | Banners for Halloween Grab n Go | General Operations Expenditure | Outreach | \$269.00 |
| 8 | STAPLES 00100701 | 10/21/2021 | Standard Copy. Unintentionally charged to NoHoWestNC Credit Card. Credit applied. | General Operations Expenditure | Outreach | \$0.77 |
| 9 | STAPLES 00100701 | 10/21/2021 | Standard Copy. Credit for unintentional charge to NoHoWestNC Credit Card. | General Operations Expenditure | Outreach | \$-0.77 |
| 10 | Hope of the Valley Rescue Mission | 09/22/2021 | As Invoiced: HOTV will promote NoHoWestNC by adding Logo on Social Media, Newsletter and Sponsorship of a Tiny Home at Whitsett West Tiny Home Village. | General Operations Expenditure | Outreach | \$3000.00 |
| 11 | Woods Maintenance Services, Inc. | 10/08/2021 | As Invoiced; 2X Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Weeks of September 6th and 20th, 2021. | Community Improvement Project | | \$575.00 |
| 12 | APPLEONE EMPLOYMENT SERVICES | 10/12/2021 | Recorder Services of Margaret Shumaker for NoHoWestNC Board Meetings. | General Operations Expenditure | Office | \$64.00 |
| 13 | WENDY L. MOORE / MOORE BUSINESS RESULTS | 10/01/2021 | As Invoiced: Communication Services for NoHoWestNC and Repeating Event Calendar Annual License. | General Operations Expenditure | Office | \$635.48 |
| 14 | Heaven on Earth Society for Animals | 10/21/2021 | Heaven on Earth will share and support NoHoWestNC with their monthly News Letter, Social Media and an Information Table for the NoHoWestNC at all of their Adoption Events. | General Operations Expenditure | Outreach | \$4500.00 |
| Subtotal: | | | | | | \$10407.06 |

| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
|---|---|------------|---|--------------------------------|--------------|-----------|
| 1 | 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 |
| 2 | East Valley Family YMCA | 10/22/2021 | Support for Program Service Fees and Family Fees | Neighborhood Purpose Grants | | \$2000.00 |
| 3 | 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 |
| 4 | 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 |

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|------------------------------|------------------------------------|------------|---|--------------------------------------|--------|------------------|
| 5 | AppleOne Employment Services | 11/05/2021 | Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings. | General Operations Expenditure | Office | \$153.60 |
| Subtotal: Outstanding | | | | | | \$4047.94 |