

# Monthly Expenditure Report



**Reporting Month: September 2021      Budget Fiscal Year: 2021-2022**

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

Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39492.06	\$4910.82	\$34581.24	\$3635.48	\$575.00	\$30370.76

Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24926.00	\$760.82	\$19032.24	\$635.48	\$15396.76
Outreach		\$3000.00		\$3000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10000.00	\$1150.00	\$8475.00	\$0.00	\$8475.00
Neighborhood Purpose Grants	\$7074.00	\$0.00	\$7074.00	\$0.00	\$7074.00
Funding Requests Under Review: \$575.00		Encumbrances: \$0.00		Previous Expenditures: \$2507.94	

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 24409	09/07/2021	Monthly Storage payment for NoHoWestNC Storage needs, Space Number 1032, as Invoiced	General Operations Expenditure	Office	\$199.00
2	East Valley PALS	08/13/2021	As Invoiced: Advertise through Social Media, Flyers, Banners and other ways, the NoHoWestNC.	General Operations Expenditure	Outreach	\$3000.00
3	AppleOne Employment Services	09/15/2021	As Invoiced: Recorder Services of; Margaret Shumaker for the NoHoWestNC Board Meetings.	General Operations Expenditure	Office	\$64.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/15/2021	As Invoiced; Communication and Developer Services for NoHoWestNC	General Operations Expenditure	Office	\$497.82
5	Woods Maintenance Services, Inc.	09/17/2021	As Invoiced; 2X Per month clean-up of the Whisette Slope and hand watering of Ice Plants. Completed for the weeks of July 12 and 26, 2021.	Community Improvement Project		\$575.00
6	Woods Maintenance Services, Inc.	09/17/2021	As Invoiced: 2X Per month clean-up of the Whitsett Slope and hand watering of the Ice Plants. Completed for the weeks of August 9 and 23, 2021.	Community Improvement Project		\$575.00

<b>Subtotal:</b>	<b>\$4910.82</b>
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#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
<b>Subtotal: Outstanding</b>						<b>\$3635.48</b>