

# Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: North Hollywood West  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$318.04	\$31681.96	\$157.75	\$0.00	\$31524.21

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19296.00	\$318.04	\$18977.96	\$157.75	\$18820.21
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7240.00	\$0.00	\$7240.00	\$0.00	\$7240.00
Neighborhood Purpose Grants	\$5464.00	\$0.00	\$5464.00	\$0.00	\$5464.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EIG HOSTGATOR.COM	07/04/2022	ESL Comodo Positive Certificate, 1 year. NoHoWestNC Website Security.	General Operations Expenditure	Office	\$69.99
2	EXTRA SPACE 1529	07/26/2022	Monthly Storage Space Rental for NoHoWestNC Storage Needs	General Operations Expenditure	Office	\$110.15
3	STAPLES 00100701	07/27/2022	Ink Refill Bottles for the NoHoWestNC Printer & a Poster for Events	General Operations Expenditure	Office	\$137.90
<b>Subtotal:</b>						<b>\$318.04</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Carol Ann Rose	07/21/2022	Reimbursement for Move In to Extra Space Storage.	General Operations Expenditure	Office	\$157.75
<b>Subtotal: Outstanding</b>						<b>\$157.75</b>

# Invoice 83718850

Billed From	Billed To	Invoice ID	Purchase Date	Customer ID
<b>HostGator.com</b> PO BOX 947079 Atlanta, GA 30394-7079 United States of America (866) 964-2867  <a href="#">Overnight/Express Payment Options</a>	<b>Leslie Myrick</b> 12814 Victory Blvd#101 North Hollywood, CA 91606 US 18182529399	83718850	2022-07-05	2468750

## Invoice Contents

Product	Plan	Unit Price	Term	Total
SSL	Comodo Positive Certificate, 1 year	\$5.83/mo	1 Year *	\$69.99
			Tax:	\$0.00

[Show Details \[+\]](#)

			Subtotal:	\$69.99
			<b>Prior Payments:</b>	<b>\$69.99</b>
			<b>Amount Due:</b>	<b>\$0.00</b>



7400 Coldwater Canyon  
Ave  
North Hollywood, CA  
91605

(818) 429 - 0288 / extraspace.com

July 26, 2022 2:53 PM PDT

**In Store Payment**

Transaction # 120704786 / Estrella Guzman

<b>Rent 369</b>	101.00
07/29/22 - 08/28/22	
<b>Insurance 369</b>	14.20
07/29/22 - 08/28/22	
<b>MLS-Senior-5% Ongoing</b>	-5.00
1 MONTH	
.....	
Subtotal	115.20
Discount	-5.00
<b>Transaction Total</b>	<b>\$110.15</b>

**Payment Method**

<b>Mastercard ending in 9906</b>	110.15
.....	
<b>Payment Total</b>	<b>\$110.15</b>

*Merchandise Returns will be accepted in original packaging within 30 days of purchase.*

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