

Monthly Expenditure Report



Reporting Month: August 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
\$31681.96	\$3895.43	\$27786.53	\$307.80	\$0.00	\$27478.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19296.00	\$1543.85	\$16520.03	\$307.80	\$16212.23
Outreach		\$914.08		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7240.00	\$1437.50	\$5802.50	\$0.00	\$5802.50
Neighborhood Purpose Grants	\$5464.00	\$0.00	\$5464.00	\$0.00	\$5464.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$318.04	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	99 CENTS ONLY STORES #	08/01/2022	Table Clothes for National Night Out on Tuesday; August 4th, 2022.	General Operations Expenditure	Outreach	\$57.04
2	SMART AND FINAL 374	08/01/2022	Hot Dogs, Condiments, Napkins & Foil for National Night Out on Tuesday; August 2nd, 2022.	General Operations Expenditure	Outreach	\$157.04
3	EXTRA SPACE 1529	08/27/2022	Receipt for payment of Storage Space for NoHoWestNC storage needs. Includes Insurance and Senior Discount.	General Operations Expenditure	Office	\$110.15
4	MICROSHRED	08/31/2022	Payment for Shredding of Community/Stakeholders, old Files. Shredding Event held on 08-27-2022 from 09:00AM to 12:00PM.	General Operations Expenditure	Outreach	\$700.00
5	Carol Ann Rose	07/21/2022	Reimbursement for Move In to Extra Space Storage.	General Operations Expenditure	Office	\$157.75
6	Woods Maintenance Services, Inc.	08/12/2022	2X Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Weeks of May 9 and May 23, 2022. As per Invoice.	Community Improvement Project		\$575.00

7	Woods Maintenance Services, Inc.	08/12/2022	2X Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Weeks of June 6 and June 20, 2022. As Invoiced.	Community Improvement Project		\$575.00
8	Woods Maintenance Services, Inc.	08/12/2022	2X Per Month Clean-Up of the Whitsett Slope and Hand Watering of the Ice Plants: Completed Week of July 11. Only one time this month, so fee is half of the previous invoices. As Invoiced.	Community Improvement Project		\$287.50
9	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/12/2022	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$487.20
10	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/12/2022	Communication Services for NoHoWestNC, for the Month of July 2022. As Invoiced.	General Operations Expenditure	Office	\$478.75
11	Key Translations International	08/12/2022	Translate and proofread from English into Armenian, Spanish and Thai the following document(s): General Board Meeting Agenda 6-8-22(1273 words). As Invoiced.	General Operations Expenditure	Office	\$310.00
Subtotal:						\$3895.43

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/02/2022	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$307.80
Subtotal: Outstanding						\$307.80