

Monthly Expenditure Report



Reporting Month: January 2023

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
\$24693.81	\$643.95	\$24049.86	\$222.35	\$0.00	\$23827.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19296.00	\$643.95	\$12654.53	\$222.35	\$12432.18
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7240.00	\$0.00	\$5802.50	\$0.00	\$5802.50
Neighborhood Purpose Grants	\$5464.00	\$0.00	\$3464.00	\$0.00	\$3464.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9435.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	01/28/2023	Monthly Payment for Unit No, 369 plus Insurance, as Invoiced. As needed for NoHoWestNC Storage needs.	General Operations Expenditure	Office	\$125.35
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/05/2023	Communication Services, as needed, for the NoHoWestNC; As Invoiced for December 2022.	General Operations Expenditure	Office	\$365.00
3	APPLEONE EMPLOYMENT SERVICES	01/23/2023	AppleOne Recorder Services of Margaret Shumaker for NHWNC Board Meetings, as Invoiced.	General Operations Expenditure	Office	\$25.60
4	APPLEONE EMPLOYMENT SERVICES	01/23/2023	AppleOne Recorder Services of Margaret Shumaker for NHWNC Board Meetings, as Invoiced.	General Operations Expenditure	Office	\$102.40
5	APPLEONE EMPLOYMENT SERVICES	01/24/2023	AppleOne Recorder Services of Margaret Shumaker for NHWNC Board Meetings, as Invoiced.	General Operations Expenditure	Office	\$25.60
Subtotal:						\$643.95

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/06/2023	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$196.75
2	APPLEONE EMPLOYMENT SERVICES	02/06/2023	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings.	General Operations Expenditure	Office	\$25.60
Subtotal: Outstanding						\$222.35



7400 Coldwater Canyon
Ave
North Hollywood, CA
91605

(818) 429 - 0288 / extraspace.com

January 28, 2023 4:07 PM PST

Payment - Store

Transaction # 140749299 / Estrella G

Rent 369	117.00
01/29/23 - 02/28/23	
Insurance 369	14.20
01/29/23 - 02/28/23	
MLS-Senior-5% Ongoing	-5.85
1 MONTH	
.....	
Subtotal	131.20
Discount	-5.85
Transaction Total	\$125.35

Payment Method

Mastercard ending in 9906	125.35
.....	
Payment Total	\$125.35

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

Give yourself one less thing to worry about by signing up for easypay at:

myaccount.extraspace.com



Invoice #NoHoWest 2023 0101
Number

Date January 1, 2023

Mr. Greg Wright
North Hollywood West NC
12814 Victory Blvd.
North Hollywood, CA 91606

Please remit to:

Wendy L. Moore
Moore Business Results
19300 Rinaldi, #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services for NoHoWest.	365.00
Total Amount Due:	\$365.00

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
12/9/2022	Agenda. Eblast. Fb/lg/Nd	0.42
12/14/2022	Meeting documents	0.17
12/16/2022	Update electeds. Holidays on social. Wonderland Eblasts	0.58
12/28/2022	Homeless count on calendar. Year in review on news, social draft	1.58
12/31/2022	New year on social	0.17
	Total	2.92



AppleOne

AppleOne Employment Services
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of LA - DONE- North Hollywood West NC

Accounts Payable
Corporate office
Los Angeles, CA 90012

Invoice

Customer No: 00950101
Site No: 0021
Period Ending: 10/12/2022
Invoice No: S9268582
Amount Due: \$25.60
Payment Term: NET 30 DAYS

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	09/17/2022	10/12/2022	1.00	\$25.60	0.00	\$0.00	0.00	0	\$25.60
Sub Total For :						1.00		0.00		0.00		\$25.60
Grand Total Invoice Amount						1.00		0.00		0.00		\$25.60

Please remit payment to:

Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details



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TIN: 95-2580864

City of LA - DONE- North Hollywood West NC

Accounts Payable
Corporate office
Los Angeles, CA 90012

Invoice

Customer No: 00950101
Site No: 0021
Period Ending: 08/03/2022
Invoice No: S9189403
Amount Due: \$102.40
Payment Term: NET 30 DAYS

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	07/16/2022	08/03/2022	2.00	\$25.60	0.00	\$0.00	0.00	0	\$51.20
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	08/20/2022	08/24/2022	2.00	\$25.60	0.00	\$0.00	0.00	0	\$51.20
Sub Total For :						4.00		0.00		0.00		\$102.40
Grand Total Invoice Amount						4.00		0.00		0.00		\$102.40

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Glendale, CA 91209-9048

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Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: North Hollywood West

Meeting Date: 7/13/2022

Budget Fiscal Year: 2022-23

Agenda Item No: 13

Board Motion and/or Public Benefit Statement (CIP and NPG):

DISCUSSION AND POSSIBLE ACTION: to reaffirm the FY2022-2023 NoHoWest NC Budget.

Method of Payment: (Select One)

Check

Credit Card

Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Alessandra Taryn Bea	At Large	X					
Leslie Ann Myrick-Rose	At Large	X					
Greg Wright	Business	X					
Vickie Corona	Community				X		
Lorraine Matza	Community	X					
Jonathan Rogers	Resident	X					
Charles Savinar	Resident	X					
Jim Kompare	Resident				X		
John Dinkpan	Resident	X					
Carol Rose	Senior/Youth	X					
Vacant	Senior/Youth						
Vacant	At Large						
Vacant	At Large						
Board Quorum: ?		Total:	8	0	0	2	0

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature:
Print/Type Name: Greg Wright

Authorized Signature:
Print/Type Name: Carol Rose

Date: 7/13/22

Date: 7/13/22



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TIN: 95-2580864

City of LA - DONE- North Hollywood West NC

Accounts Payable
Corporate office
Los Angeles, CA 90012

Invoice

Customer No: 00950101
Site No: 0021
Period Ending: 10/22/2022
Invoice No: S9304332
Amount Due: \$25.60
Payment Term: NET 30 DAYS

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	10/22/2022	11/09/2022	1.00	\$25.60	0.00	\$0.00	0.00	0	\$25.60
Sub Total For :						1.00		0.00		0.00		\$25.60
Grand Total Invoice Amount						1.00		0.00		0.00		\$25.60

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