

Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: North Hollywood West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$261.66	\$31738.34	\$0.00	\$0.00	\$31738.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$218.44	-\$261.66	\$0.00	-\$261.66
Outreach		\$43.22		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WEB HOSTGATOR.COM	07/04/2023	Annual Renewal of Comodo PositiveSSL Certificate for HostGator Web Access.	General Operations Expenditure	Office	\$69.99
2	EXTRA SPACE 1529	07/09/2023	Monthly Storage, Unit 369, Payment for the NoHoWestNC Storage needs.	General Operations Expenditure	Office	\$125.35
3	DOMINO'S 7330	07/12/2023	Pizza's for the General Board Meeting:Wednesday;July 12,2023 at 06:30PM.	General Operations Expenditure	Outreach	\$43.22
4	AppleOne Employment Services	07/11/2023	Recorder Services of, Margaret Shumaker, for NoHoWestNC Meetings and Events.	General Operations Expenditure	Office	\$23.10
Subtotal:						\$261.66

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

HostGator - Payment Confirmation Notification

3 messages

HostGator Billing <no-reply@hostgator.com>
To: wmoore@moorebusinessresults.com
Cc: myrickrose47@gmail.com

Tue, Jul 4, 2023 at 7:15 PM



Thank You For Your Payment!

We have successfully processed payment for the following items

Invoice **Date Paid**
87783537 2023-07-05

Item	Price
Comodo PositiveSSL Certificate 1 Year	\$69.99
Subtotal	\$69.99
Discount	\$0.00
Tax	\$0.00
Total	\$69.99

Auto Renewal Terms: **All plans and products automatically renew unless you cancel.** You may cancel at any time, prior to your rebill, to prevent recurring charges, by logging into your billing portal. Product



7400 Coldwater Canyon
Ave
North Hollywood, CA
91605

(818) 429 - 0288 / extraspace.com

July 09, 2023 12:08 PM PDT

Payment - IVR

Transaction # 159115647 / System

Rent 369	117.00
06/29/23 - 07/28/23	
Insurance 369	14.20
06/29/23 - 07/28/23	
MLS-Senior-5% Ongoing	-5.85
1 MONTH	
.....	
Subtotal	131.20
Discount	-5.85
Transaction Total	\$125.35

Payment Method

Mastercard ending in 4239	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

ORDER: NOT OVER

Rewards Code: XHDHwdTM

NORTHHOLLYWOOD

C

TIMED ORDER 5:35 PM #7330

#128

PAYD

(818)

7/12/2023 1:00 PM

Est Order Ready: 5:32 PM

COUPONS/ADJUSTMENTS

C/O Only: Large 5 Top Pizza @ \$36.00
(5152)

\$39.47

\$3.75

\$43.22

SUMMARY

#128

3-LG HandToss Pizza

TOTAL ITEMS: 3

PAYMENTS

Card 4239

\$43.22

Amount Tendered

\$43.22

Balance Due

\$0.00

ORDER: Open

HandToss Pizza \$30.49

Onions, Diced Tomatoes,

Cheese

\$17.99

\$26.99

Sausage, Ham

THIS ORDER CAN STILL EARN
POINTS TOWARD FREE PIZZA!
VISIT DOMINGS.COM/CLAIMREWARDS
WITHIN 30 DAYS TO CLAIM
YOUR POINTS.

Dominos Pizza
Store Phone # 818-759-0600

ORDER: Not Open



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, 90012

Invoice

Customer No: 00950101
Site No: 0021
Period Ending: 06/21/2023
Invoice No: S9547092
Amount Due: \$23.10
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
			Shumaker, Margaret	05/27/2023	06/21/2023	1.00	\$23.10	0.00	\$0.00	0.00	0	\$23.10
Sub Total For :						1.00		0.00		0.00		\$23.10
Grand Total Invoice Amount						1.00		0.00		0.00		\$23.10

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

