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		\$218.44		\$0.00				
Outreach	\$0.00	\$43.22 \$-261.66		\$0.00	\$-261.66			
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 Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$0.00				

Expenditures							
#	Vendor	or Date Description Budg			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:		1	'		\$261.66	

Outstanding Expenditures						
#	# Vendor Date Description Budget Category Sub-category					
	Subtotal: Outstanding					



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 87783537	Date Paid 2023-07-05				
ltem					Price
Comodo Positi 1 Year	veSSL Certificate	· ·			\$69.99
Subtotal					\$69.99
Discount					\$0.00
Тах					\$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
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Rent 369	117.00
06/29/23 - 07/28/23	

Insurance 369 14.20

MLS-Senior-5% Ongoing

06/29/23 - 07/28/23

1 MONTH

-5.85

131.20

125.35

.

\$125.35

Discount -5.85 **Transaction Total** \$125.35

Subtotal

Payment Method

Mastercard ending in 4239

Payment Total

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

COUPONS/ADJUSTMENTS -----

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

\$39.47 **\$3.**75

\$43.22

AYMENTS

. Jard 4239

\$43.22

Amount Tendered Balance Due \$43.22

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

Domino's Pizza Store Phone # 818-759-0000

ODDED Non Owar with the

Sausage, Ham



City of LA - DONE- North Hollywood West NC

Invoice

\$23.10

Accounts Payable Corporate office Los Angeles, 90012

 Customer No:
 00950101

 Site No:
 0021

 Period Ending:
 06/21/2023

 Invoice No:
 S9547092

Amount Due:

Payment Term: NET 30 DAYS

AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

TIN: 95-2580864

Email: specialbillingvms@ain1.com

Tel: 818-240-8688

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 To	Sub Total For : Shumaker, Margaret				1.00		0.00		0.00		\$23.10	
Grand Total Invoice Amount 1.00 0.00 0.00 \$23.10								\$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

Date: 7/5/2023 3:55 Page 1 of 1

Office of the City Clerk						/h	
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Heighborhood Council (NC) Funding Progr	mirat						
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MC Name: North Hollywood West			Meeting Date:		<u></u>	*****	
Budget Fiscal Year; 2022-23 Board Motion and/or Public Benefit		translation of the con-	Agenda Item N				
Statement (CIP and NPG):	DISCUSSION / NoHoWest NC		SIBLE AC	TION: to i	reaffirm the	e FY2022-	2023
Method of Payment: (Select Circl)	Cloreck		Credit Card		☐ Bean	Member Reimb	g sement
Ber wed Roard Member	s must leave the room pri		le Count ision and may n	ot return to the r	oom until after t	he vote is compl	Me.
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	Busmess	Х		and the color of t	The same and the same of the s		
Vicke Corona	Community				X		
Lorraine Matza	Community	X					44.
Jonathan Rogers	Resident	Х					
Charles Savinar	Resident	Х					
Jim Kompare	Resident	The second secon	N.C. 1799 1042		X		A CONTRACTOR OF THE PROPERTY O
John Dinkpan	Resident	X					
Carol Rose	Senior/Youth	Χ.			A CONTRACTOR OF THE PARTY OF TH		
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Board Quenum: ?	Total		0		2		0
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