

Monthly Expenditure Report



Reporting Month: May 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
\$19669.66	\$1294.63	\$18375.03	\$8153.64	\$0.00	\$10221.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19296.00	\$1134.85	\$6979.70	\$1202.64	\$4777.06
Outreach		\$159.78		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7240.00	\$0.00	\$5802.50	\$1451.00	\$4351.50
Neighborhood Purpose Grants	\$5464.00	\$0.00	\$3464.00	\$4500.00	\$-1036.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14459.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	99-CENTS-ONLY #0061	05/06/2023	Ice and Balloons for the James Madison Middle School Electrical Box Painting Event. As listed on the Receipt.	General Operations Expenditure	Outreach	\$15.33
2	STAPLES 00100701	05/09/2023	Copies of Agenda and Items for Discussion and Approval, for Board Members, Stakeholders and Speakers attending the NOHOWestNC General Board Meeting on Wednesday; May 10, 2023.	General Operations Expenditure	Office	\$62.41
3	TACO BELL 739784	05/10/2023	Tacos provided for the Stakeholders, Speakers and Board Members in attendance of the NoHoWestNC General Board Meeting on Wednesday; May 10, 2023.	General Operations Expenditure	Outreach	\$126.98
4	HP HP.COM STORE	05/11/2023	Lap Top Bag for transporting the NHWNC Lap Top to and from Meetings and Events.	General Operations Expenditure	Office	\$35.04
5	STAPLES DIRECT	05/13/2023	Kodak Tripod Projector Screen, 100" for NHWNC Meetings and Events.	General Operations Expenditure	Office	\$142.34

6	ANDERSON TROPHY	05/16/2023	LA City Hanging Name Badges for NoHoWestNC Board Members as needed for Meetings, Events, Public Identification.	General Operations Expenditure	Office	\$104.79
7	AMZN MKTP US YU0L3ZM3	05/17/2023	Timer for NHWNC Meetings and Events to limit Speaking time.	General Operations Expenditure	Office	\$12.30
8	AMZN MKTP US UF9VI1893	05/17/2023	Conference Speaker and Microphone for NoHoWestNC Meetings and Events, as Invoiced.	General Operations Expenditure	Office	\$186.12
9	WWW COSTCO COM	05/17/2023	Lifetime Folding Chairs for NoHoWestNC Meetings and Events, as Invoiced.	General Operations Expenditure	Office	\$164.24
10	ANDERSON TROPHY	05/26/2023	Name Badge for Vicki Corona, as Invoiced	General Operations Expenditure	Outreach	\$17.47
11	EXTRA SPACE 1529	05/29/2023	Monthly Payment for Storage Unit 369 and Insurance for NoHoWestNC Storage needs.	General Operations Expenditure	Office	\$125.35
12	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/15/2023	Communication and Development Services for the NoHoWestNC, as needed for the Website and Social Media. As Invoiced.	General Operations Expenditure	Office	\$302.26
Subtotal:						\$1294.63

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	05/24/2023	Sponsoring the Congress Of Neighborhoods with a contribution of; \$1,000.00. Per attached Form.	General Operations Expenditure	Outreach	\$1000.00
2	Moore Business Results	06/01/2023	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$352.44
3	Woods Maintenance Services, Inc.	06/02/2023	One Time Clean-Up of the Whitsett Slope, North of the Railroad Tracks, between Sherman Way and Saticoy. As Invoiced, for the NoHoWestNC.	Community Improvement Project		\$1451.00
4	AppleOne Employment Services	06/02/2023	Recorder Services of, Margaret Shumaker, for the NoHoWestNC Board Meetings, through AppleOne Employment Services.	General Operations Expenditure	Office	\$46.20
5	Parents, Teachers/Educators & Students in Action (PESA)	06/06/2023	NPG for the PESA 2023 Summer Internship Program for Youth Residing in the NoHo Neighborhood Councils. As stated in the NPG.	Neighborhood Purpose Grants		\$4500.00
6	LAUSD c/o Real Estate and Business Development office	06/16/2023	Payment for Permit for facility use for NoHoWestNC Board Meetings for the physical year. As Invoiced	General Operations Expenditure	Office	\$804.00
Subtotal: Outstanding						\$8153.64



St: 61 North Hollywood
Sherman Way & Hollywood
12711 Sherman Way
North Hollywood CA 91605

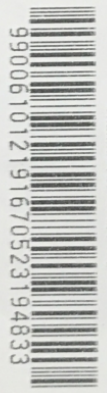
Ice5-7lb999	1 @ 1.9999	1.9999 T
Ice5-7lb999	1 @ 1.9999	1.9999 T
Ice5-7lb999	1 @ 1.9999	1.9999 T
Ice5-7lb999	1 @ 1.9999	1.9999 T
Hy1rb1lnk8g18rdbnd18rdsd	1 @ 1.4999	1.4999 T
Hy1rb1lnk8g18rdbnd18rdsd	1 @ 1.4999	1.4999 T
Hy1rb1lnk8g18rdbnd18rdsd	1 @ 1.4999	1.4999 T
Hy1rb1lnk8g18rdbnd18rdsd	1 @ 1.4999	1.4999 T

SUBTOTAL \$14.00
TAX \$1.33
TOTAL \$15.33
MASTERCARD \$15.33

PURCHASE *****4239 MC \$15.33
05-06-23 08:05:41 AM 61 1 219167 0523
REF#: 065934 Approved

MASTERCARD
AID: A0000000041010

Exchange or Store Credit
Within 9 days of purchase
Up to 9 Items with receipt
Seasonal items are final sale
Thanks for Shopping!



990061012191670523194833

ITEMS SOLD 8
05-06-2023 08:05AM 0061 01 0523 Sylvia

Unbelievable Deals Drop Daily!
Check out www.99dealsdrops.com
to see what will drop next.



Low price. Every item. Every day.

Store No: 0070

12807 Sherman Way

North Hollywood, CA, 91605

(818) 503-7960

262626 00 026 03595

Receipt #: 03595

05/09/2023 10:45

Qty	Description	Amount
30	Copy - 2821512 (1 @ \$0.760) - Economy 24 lb. 8.5 x 11" - Black & White - Staple	22.80
30	Copy - 2821512 (1 @ \$0.370) - Economy 24 lb. 8.5 x 11" - Black & White	11.10
30	Copy - 2821512 (1 @ \$0.190) - Economy 24 lb. 8.5 x 11" - Black & White	5.70
30	Copy - 2821512 (1 @ \$0.580) - Economy 24 lb. 8.5 x 11" - Black & White - Staple	17.40

SubTotal	57.00
Standard Tax 9.5%	5.41
Total	USD \$ 62.41

MasterCard #:*****4459 [S]

Swipe

Auth No.: 017791

**The Cardholder agrees to pay the Issuer of the charges card
is accordance with the agreement between the Issuer and the
Cardholder.**

Compare and Save

With Staples-brand products

THANK YOU FOR SHOPPING AT STAPLES!

From: 1 Senior 1senior.nohowest@gmail.com
Subject: Fwd: Dear Customer, thanks for ordering from Taco Bell.
Date: May 10, 2023 at 8:59:28 PM
To: NoHo Treasurer treasurer@nohowest.org

Carol Ann Rose

Begin forwarded message:

From: Taco Bell <noreply@info.tacobell.com>
Date: May 10, 2023 at 2:20:08 PM PDT
To: 1senior.nohowest@gmail.com
Subject: Dear Customer, thanks for ordering from Taco Bell.
Reply-To: info@email.tacobell.com

View this email in your inbox



[MENU](#)

[LOCATIONS](#)

[DELIVERY](#)

[TACO MERCH](#)



In Store

PICK UP YOUR ORDER
IN-STORE

At 8250 Laurel Canyon Blvd,
North Hollywood, US-CA 91605

Order #957463

Total: \$126.98

Just head to the pickup counter
and we'll call your name.

Track Your Order

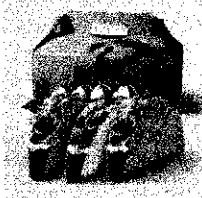
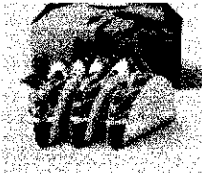
Order Number: 957463

28 Items

Supreme Taco Party Pack

\$55.98

6 Crunchy Taco Supreme®
6 Crunchy Taco Supreme®



2

Supreme Variety Taco Party Pack \$59.98

6 Nacho Cheese Doritos® Locos Tacos Supreme®
6 Crunchy Taco Supreme®

0.00

Mild Sauce Packet \$0.00

0.00

Hot Sauce Packet \$0.00

Subtotal \$126.98

Tax \$0.00

Non-tax \$0.00

Total \$126.98

Paid with:
master #4239

Thanks!



Prices may have changed since our original order.
Check updated prices in cart.

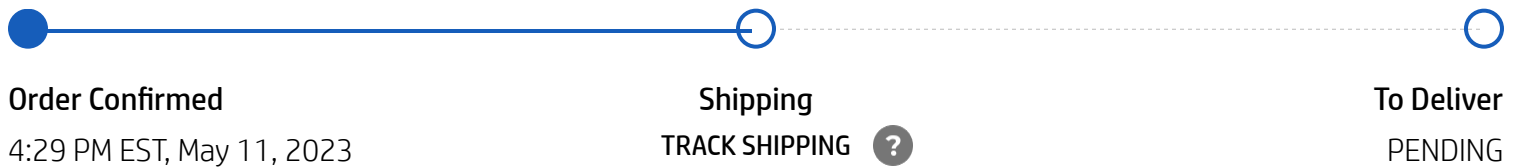
Order Number H354270881
May 11, 2023

Shipping	Billing	Payment	Summary	
Gregory Wright 13027 Victory Blvd Suite 412 North Hollywood, CA 91606-2925	Gregory Wright 200 N Spring St Los Angeles, CA 90012	Gregory Wright 4459 Exp: 12/26 MASTER CARD Amount: \$35.04	Sub-total Shipping Taxes Total	\$ 32.00 Free \$ 3.04 \$35.04

Standard Delivery in 3
- 5 business days for
orders placed M-F prior
to 2:30pm EST.

ITEMS ORDERED

Shipment



HP Renew Business 17.3-inch Laptop Bag x1 **\$32.00**
3E2U6UT

HP.com will accept returns or exchanges for this product up to 30 days after delivery. A restocking fee may apply. For details, please visit: <https://www.hp.com/us-en/shop/cv/returnsandexchanges>.

Order #9912369594

Order placed: May 11, 2023 at 4:35 PM

Deliver to:

North Hollywood, CA 91605

Delivery by May 18, 2023

Order summary

Merchandise total \$129.99

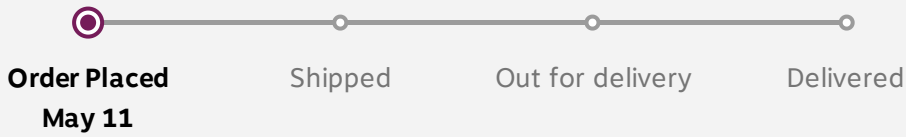
Shipping & Delivery Free

Tax \$12.35

Order total **\$142.34**

Payment method

MasterCard•••• 4459 \$142.34



1 item



Kodak RODPJSTS100.16 Tripod Projector Screen, 100"

Item #: 24495910|

Model #: RODPJSTS100.16

1 @ \$129.99 EACH

\$129.99

\$129.99

QUOTE



Anderson Trophy Co.
 12901 Saticoy Street
 North Hollywood, CA 91605

(818) 765-3770

ESTIMATE NO.: 311529
 DATE: 5/16/2023
 TERMS: Due on receipt
 SALES REP: Jon
 SALES REP EMAIL: jon@andersontrophy.com

SOLD TO:
NORTH HOLLYWOOD WEST NEIGHBORHOOD COUNCIL
 12814 Victory Blvd #101
 North Hollywood, CA 91606

ORDERED BY: Carol Rose
 PHONE: 818-535-5624
 CUSTOMER EMAIL: 1senior.nohowest@gmail.com

6104226
 ANDERSON TROPHY
 12901 SATICOY STREET
 NORTH HOLLYWOOD, CA 91605
 (818) 765-3770

Sale

Total: \$ 104.79

05/16/23 10:34:43
 Inv #: 000002 Appr Code: 021602
 Batch#: 000214

XXXXXXXXXXXXXXXXXXXX
 ASTERCARD Entry Method: Chip

Print Report
 App: 000000001010
 151 10/15/23
 1997 04/04/2023
 Contact Copy
 11/04/2001

SKU	Build ID	QNTY	DESCRIPTION	Unit Price	TOTAL
100-NBC-5-2		6	Name Badge - LA City Hanging Badge - City Seal - Double Sided - Lanyard 2.00"W x 3.50"H Gray to White	15.95	95.70T

Subtotal \$95.70
 Sales Tax (9.5%) \$9.09
Total \$104.79

Thank you for the opportunity to provide a quote for you and your organization! All quotes approximations of charges for our custom products and services based on our current understanding of the your requirements. Additional services and parts may be required in order to achieve the exact custom effect of your order. Quotes are good for 30 days from date on the quote provided that all required material is available at the time of actual order. For all orders you agree to be bound by the Terms and Conditions contained on our website at <https://andersontrophy.com/terms-conditions/>.



Final Details for Order #111-5296027-7272254

[Print this page for your records.](#)

Order Placed: May 12, 2023
Amazon.com order number: 111-5296027-7272254
Order Total: \$12.30

Shipped on May 17, 2023

Items Ordered

	Price
1 of: <i>4-inch Timers for Kids, Large Magnetic Digital Kitchen timers with Constant Bright Function for Classroom, Silent Timer for Students and Teachers (1, Black)</i>	\$11.99
Sold by: BOSAIIDirect (seller profile)	

Condition: New

Shipping Address:

NORTH HOLLYWOOD, CA 91605
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

MasterCard | Last digits:
4459 Gift Card

Item(s) Subtotal:	\$11.99
Shipping & Handling:	\$0.00

Billing address

Gregory Wright
200 N SPRING ST
LOS ANGELES, CA 90012-
4801 United States

Total before tax:	\$11.99
Estimated tax to be collected:	\$1.14
Gift Card Amount:	-\$0.83

Grand Total:\$12.30

Credit Card transactions

MasterCard ending in 4459: May 17, 2023:\$12.30

To view the status of your order, return to [Order Summary](#).

Have an issue with your gift card? Read about [common issues](#) or [contact us](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



Final Details for Order #111-1800629-9123459

[Print this page for your records.](#)

Order Placed: May 11, 2023

Amazon.com order number: 111-1800629-9123459

Order Total: \$186.12

Shipped on May 17, 2023

Items Ordered

	Price
2 of: <i>EMEET Conference Speaker and Microphone Luna 360° Voice Pickup w/Noise Reduction/Mute/Indicator USB Bluetooth Speakerphone w/Dongle for 8 People Daisy Chain for 16 Compatible with Leading Software</i> Sold by: eMeetDirect (seller profile) Condition: New	\$69.99
1 of: <i>Daisy Chain Cable -3.5 mm Male to Male Stereo Audio Aux Cable, use for Luna/M3/M220/M2/M2 MAX/Luna Lite Speakerphonem,and EMEET Meeting Capsule extensible, Expanding Meeting Space up to 12/16 People</i> Sold by: eMeetDirect (seller profile) Condition: New	\$29.99

Shipping Address:

Jack Easter
7023 ATOLL AVE
NORTH HOLLYWOOD, CA 91605-4605
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

MasterCard | Last digits: 4459

Billing address

Gregory Wright
200 N SPRING ST
LOS ANGELES, CA 90012-4801
United States

Item(s) Subtotal:	\$169.97
Shipping & Handling:	\$0.00

Total before tax:	\$169.97
Estimated tax to be collected:	\$16.15

Grand Total:	\$186.12

Credit Card transactions

MasterCard ending in 4459: May 17, 2023: \$186.12

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

Search

My Warehouse Van Nuys 91401 Open until 8:30 PM

Lists / Buy Again

Hello, Gregory! Business Executive Member Member Since 2016

Home / Account Home / Orders & Purchases / Order Details

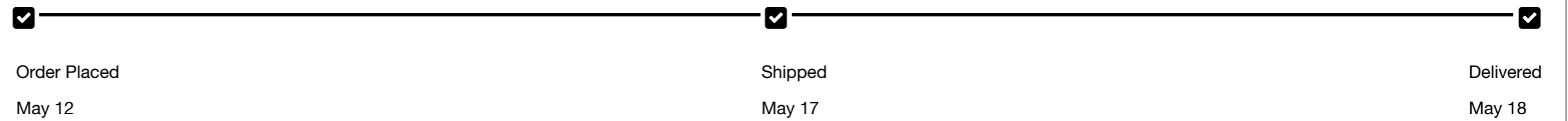
Order Details Order Number 1029574461 | orderDate 05/12/2023

- Account Home
Orders & Purchases
Account Details
Business Details
Renew Membership
Address Book
Payment Methods
Costco Pay
Lists
Preferences
Digital Membership Card

Table with orderSummary header and columns for shippingAddress, contactInformation, Membership Number, billingAddress, paymentMethod, and a summary table with rows for subtotal, shipping, Tax, and Total.

Your shipment has been delivered. Thank you for shopping Costco.com

Delivered on 05/18/2023



Tracking #1Z7E147X0395316223



Lifetime Folding Chair 4-pack, White

Item 1593955

\$149.99

Quantity 1

Total
\$149.99

Buy Again

returnOrReplaceltem

writeAReview

barcodeTextOne barcodeTextTwo barcodeTextThree



(98)2100000001029574461

Back To Top



Anderson Trophy Co.
 12901 Saticoy Street
 North Hollywood, CA 91605

(818) 765-3770

INVOICE

INVOICE NO.: 720187
 INVOICE DATE: 5/25/2023
 TERMS: Due on receipt
 SALES REP: Jon

SOLD TO:

NORTH HOLLYWOOD WEST NEIGHBORHOOD COUNCIL
 12814 Victory Blvd #101
 North Hollywood, CA 91606

SHIP TO:

[Empty shipping address box]

ORDERED BY: Carol Rose
 PHONE: 818-535-5624
 P.O. NO.:
 SALES ORDER NO.: 520100

SHIP DATE: 5/30/2023
 SHIPPING METHOD: PICK UP
 TRACKING #:

QNTY	SKU	Build ID	DESCRIPTION	UNIT PRICE	TOTAL
1	100-NBC-5-2		Name Badge - LA City Hanging Badge - City Seal - Double Sided - Lanyard 2.00"W x 3.50"H Gray to White Vicki Corona	15.95	15.95T

404226	ANDERSON TROPHY	Ref #:	006
12901 SATICOY STREET			
NORTH HOLLYWOOD, CA 91605			
(818) 765-3770			

Sale

XXXXXXXXXXXX4239

MASTERCARD Entry Method: Chip

05/26/23 12:05:21

Inv #: 000006 Appr Code: 041995

Batch#: 000222

Total: \$ 17.47

MASTERCARD
 AID: 6011000000001010
 LSI: 6800
 IVR: 0000008000

Customer Copy
 THANK YOU!

*** DAMAGED IN TRANSIT INSTRUCTIONS ***

If your package is damaged when it arrives you MUST follow these instructions to get a replacement:

If the package appears visibly damaged when it arrives contact the carrier IMMEDIATELY and request an inspection.

If your product is found damaged after opening the packaging SAVE ALL SHIPPING BOXING AND/OR PACKAGING then IMMEDIATELY contact the carrier and request an inspection.

Photos of the damaged product AND packaging are also very useful.

Subtotal	\$15.95
Sales Tax (9.5%)	\$1.52
Total	\$17.47
Payments/Credits	\$0.00
Balance Due	\$17.47

North Hollywood West
8110 Mary Ellen Ave.
North Hollywood, CA 91605-1016

Place
Postage
Stamp
Here

Extra Space Storage
7400 Coldwater Canyon Ave
North Hollywood, CA 91605

4172

Extra Space Storage
1529 - North Hollywood - 7400
Coldwater Canyon Ave
7400 Coldwater Canyon Ave
North Hollywood, CA 91605
(818) 429-0288

Account ID: 2001821145
Notification Date: 05/09/2023
Payment Due Date: May 29, 2023
Total Amount Due: \$125.35

*Total Amount Due includes all charges and credits from
your invoice detail below and a previous balance of \$0.00.

MONTHLY INVOICE

Please pay on or before the Payment Due Date above. You can pay online, by mail, or at the facility. Payment can be made by (1) credit card, (2) check, (3) cashier's check (4) or cash (except by mail) depending on where you make your payment. If by mail, your cancelled check or the cashier's check paperwork is your receipt. If you have more than five rentals on your account, please contact the facility manager at the number above.

Unit No	Monthly Rental	Discounts	Credits	Insurance	Fees	Billing/Service	Tax	Total
369	\$117.00	\$0.00	\$0.00	\$14.20	\$0.00	\$0.00	\$0.00	\$125.35

Forget about due dates and potential late charges by using AutoPay. Each month your payment is automatically charged to your creditcard on the date it's due. This option is FREE OF CHARGE. Simply log on to extraspaces.com and use your Account ID. You can also pay your bill securely online at www.extraspace.com/MyAccount

* If you have our optional Stored Goods Insurance, your policy is automatically terminated if a payment is 30 days or more overdue. Refer to the "Termination of Insurance" and "Cancellation" provisions of your policy.

* If your account is more than (30) days past due, payment must be made by cash.

Questions about your account? Please call your Extra Space Storage facility manager at the telephone number above.

20230313 INVOICE



Invoice #NoHoWest 2023 0501
Number

Date May 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.	254.76
Developer services	47.50
Total Amount Due:	\$302.26

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
4/7/2023	Agenda. Eblast	0.42
4/11/2023	Meeting documents	0.17
4/17/2023	Listening sessions on calendar and news. Calendar: Pet wellness. Budget survey on news	0.50
4/19/2023	Exec meeting on calendar.	0.17
4/21/2023	Exec agenda	0.17
4/24/2023	Update May 6 image. Archive old news. Identify election next steps.	0.50
	Communications Total	1.93
4/11/2023	Developer corrects bullet display problem & updates site map plugin	0.50

