

Monthly Expenditure Report



Reporting Month: November 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
\$38517.77	\$4497.64	\$34020.13	\$341.88	\$0.00	\$33678.25

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19824.00	\$555.79	\$16489.92	\$341.88	\$16148.04
Outreach		\$61.85		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14294.21	\$380.00	\$13914.21	\$0.00	\$13914.21
Neighborhood Purpose Grants	\$9116.00	\$3500.00	\$5616.00	\$0.00	\$5616.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2716.44	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES 00100701	11/01/2023	Staples Receipt for NoHoWestNC Scan and Email Needs.	General Operations Expenditure	Office	\$4.45
2	99-CENTS-ONLY #0061	11/02/2023	99 Cents Only Receipt for NoHoWestNC Meeting and Event Supplies needed.	General Operations Expenditure	Office	\$32.73
3	DOMINO'S 7330	11/08/2023	Domino's Pizza's for the NHWNC GBM, 11-08-2023 at JMMS.	General Operations Expenditure	Outreach	\$61.85
4	EXTRA SPACE 1529	11/29/2023	Office: Extra Space Storage; Monthly Rental & Insurance for Unit No. 369, as Invoiced, for NoHoWestNC Storage needs.	General Operations Expenditure	Office	\$142.45
5	FACEBK N9SWMUXAD2	11/30/2023	Office: Monthly Office Expenditure, Social Media Adds ran on Meta(FaceBook/Instagram) for Play Street, as Invoiced.	General Operations Expenditure	Office	\$77.51
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/03/2023	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$264.00

7	AppleOne Employment Services	11/14/2023	AppleOne Employment Services, supplied the Recorder Services of; Margaret Shumaker, for the NohoWestNC Meetings for the week ending: 03-11-2023, as Invoiced.	General Operations Expenditure	Office	\$34.65
8	Comfy Carepacks	11/17/2023	NPG for Comfy Carepacks for the distribution of Food, Treats, Wipes and Storage Bags for Cats and Dogs belonging to the Homeless.	Neighborhood Purpose Grants		\$3500.00
9	Woods Maintenance Services, Inc.	11/17/2023	Woods Maintenance Services Contract for Fiscal Year, 2023-2024 at a Monthly Cost of \$380.00, as Invoiced. October 2023 1X Per Month Landscape Maintenance of the Whitsett Slope, North of the Railroad T...	Community Improvement Project		\$380.00
Subtotal:						\$4497.64

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/07/2023	Office Expenditure: Monthly Office Expenditure, provided by; Moore Business Results, as Invoiced, Communication Services for NoHOWestNC.	General Operations Expenditure	Office	\$341.88
Subtotal: Outstanding						\$341.88