

Monthly Expenditure Report



Reporting Month: September 2022 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
\$27786.53	\$417.95	\$27368.58	\$396.25	\$1500.00	\$25472.33

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19296.00	\$417.95	\$16102.08	\$396.25	\$15705.83
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	\$5464.00	\$0.00	\$5464.00
Funding Requests Under Review: \$1500.00		Encumbrances: \$0.00		Previous Expenditures: \$4213.47	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	09/26/2022	Monthly Storage Payment for Unit 369 for NoHoWestNC Monthly Storage Needs, as Invoiced.	General Operations Expenditure	Office	\$110.15
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/02/2022	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$307.80
Subtotal:						\$417.95

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/03/2022	Communication Services for NoHoWestNC and Annual License, Repeating Events Calendar. As Invoiced.	General Operations Expenditure	Office	\$396.25
Subtotal: Outstanding						\$396.25



7400 Coldwater Canyon
Ave
North Hollywood, CA
91605

(818) 429 - 0288 / extraspace.com

September 26, 2022 3:28 PM PDT

In Store Payment

Transaction # 127360645 / Estrella G

Rent 369	101.00
09/29/22 - 10/28/22	
Insurance 369	14.20
09/29/22 - 10/28/22	
MLS-Senior-5% Ongoing	-5.05
1 MONTH	

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Subtotal	115.20
Discount	-5.05

Transaction Total \$110.15

Payment Method

Mastercard ending in 9906	110.15
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Payment Total \$110.15

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

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: 09/09/2022
Payment Due Date: Sep 29, 2022
Total Amount Due: \$110.15

*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
380	\$101.00	\$0.00	\$0.00	\$14.20	\$0.00	\$0.00	\$0.00	\$110.15

Forget about due dates and potential late charges by using AutoPay. Each month your payment is automatically charged to your credit card 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.extraspaces.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 facility manager at the telephone number above.

20211129 INVOICE

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

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE
PAID
EXTRA SPACE

4448*7*1*****AUTO**MIXED AADC 380
North Hollywood West
8110 Mary Ellen Ave.
North Hollywood, CA 91605-1016





Invoice #NoHoWest 2022 0901
Number

Date September 1, 2022

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.	325.00
Credit for overpayment of 7/1 invoice	17.20
Total Amount Due:	\$307.80

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
8/5/2022	2 agendas. Eblast. Fb/Ig/Nd	0.75
8/9/2022	Meeting documents. CicLAvia Hollywood on Calendar	0.17
8/11/2022	Shredding flyer, create, add to news, calendar, FB, IG, ND. Minutes, MER, Letters page	1.00
8/24/2022	Shredding Eblasts. Fb Nd	0.34
8/29/2022	Exec agenda. Update gangs page and add to menu.	0.34
	Total	2.60

