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		\$417.95		\$396.25								
Outreach	\$19296.00	\$0.00	\$16102.08	\$0.00	\$15705.83							
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	r Review: \$1500.00	Encumbrar	nces: \$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	9				\$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 09/29/22 - 10/28/22		101.00
Insurance 369 09/29/22 - 10/28/22		14.20
MLS-Senior-5% Ongoing 1 MONTH	, 	-5.05
	Subtotal Discount	115.20 -5.05
Transact	ion Total	\$110.15

Payment Method

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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

2001821145 Account ID: 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 involce 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) ceehler'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

Unit No 389

Monthly Rental \$101.00

\$0.00

Discounts Credits \$0.00

Insurance \$14.20 \$0.00 Billing/Service \$0.00

Tax \$0.00

Total \$110.15

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

* 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 Canvon 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 ՈւվՈւրվիրդեգրդելիությենքիրիվիրդրդենիրկիրքիկի



Invoice #NoHoWest 2022 0901

Number

Date September 1, 2022

Please remit to:

Mr. Greg Wright North Hollywood West NC 12814 Victory Blvd. North Hollywood, CA 91606

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/lg/Nd	0.75
8/9/2022	Meeting documents. CicLAvia Hollywood on Calendar	0.17
	Shredding flyer, create, add to news, calendar, FB, IG, ND. Minutes,	
8/11/2022	• •	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

Office of the City Clerk						/h	
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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	Х					
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					
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John Dinkpan	Resident	X					
Carol Rose	Senior/Youth	Χ.			A CONTRACTOR OF THE PARTY OF TH		
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