Monthly Expenditure Report



Reporting Month: November 2022 Budget Fiscal Year: 2022-2023

NC Name: North Hollywood West Neighborhood Council

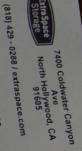
Monthly Cash Reconciliation									
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Av									
\$27318.65	\$693.60	\$26625.05	\$2221.25	\$0.00	\$24403.80				

		Monthly Cash Fl	ow Analysis			
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$693.60		\$221.25		
Outreach	\$19296.00	\$0.00	\$13539.72	\$0.00	\$13318.47	
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	\$2000.00	\$3464.00	
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$6500.18		

			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	11/25/2022	Monthly Payment for Storage Space 369 for NoHoWestNC Storage needs. As Invoiced, Rental and Insurance.	General Operations Expenditure	Office	\$125.35
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/04/2022	Communication Services for NoHoWestNC, as Itemized on Invoice.	General Operations Expenditure	Office	\$376.25
3	AppleOne Employment Services	11/14/2022	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings, as Invoiced.	General Operations Expenditure	Office	\$51.20
4	AppleOne Employment Services	11/14/2022	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings, as Invoiced.	General Operations Expenditure	Office	\$38.40
5	AppleOne Employment Services	11/14/2022	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings, as Invoiced.	General Operations Expenditure	Office	\$102.40
	Subtotal:					\$693.60

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	East Valley PALS/North Hollywood Police Community Advisory Board	11/18/2022	NPG for East Valley PALS/LAPD North Hollywood for the Winter Wonderland Snow Day on Saturday;December 17, 2022 from 10;00 AM to 02:00 PM at the Whitsett Sports Complex. NoH	Neighborhood Purpose Grants		\$2000.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/05/2022	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$221.25
	Subtotal: Outstanding			•		\$2221.25



2022 1:20 PM PST

In Store Payment

action # 133886570 / Paul C 117.00

Insurance 369 11/29/22 - 12/28/22 Rent 369 11/29/22 - 12/28/22 MLS-Senior-5% Ongoing 14.20 -5.85

Transaction Total Discount Subtotal \$125.35 131.20 -5.85

Payment Method

Mastercard ending in 9906 125.35

Payment Total \$125.35

yourself one less thing to worry about by signing up for easypay at:

rchandise Returns will be accepted in original packaging within 30 days of purchase.

myaccount.extraspace.com

North Hollywood, CA 91605 7400 Coldwater Canyon Ave Coldwater Canyon Ave Extra Space Storage 1529 - North Hollywood - 7400

(818) 429-0288

Notification Date:
Payment Due Date:
Total Amount Due: Account ID: 2001821145 11/09/2022 Nov 29, 2022

\$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) casher's check (4) or cash (except by mail) depending on where you make your payment. If by mail, your cancelled check or the casher'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 \$117.00 Discounts \$0.00 \$0.00 \$14.20 \$0.00 \$0.00 \$125.35

bool die dates and potential leie charges by using AutoPay. Each month your payment is automatically charged to your creditioan its due. This option is REEC DF CHARGE. Simply dog in to extraspace com and use your Account ID. You can also pay your bill have our optional Stored Goods insurance, your policy is automatically terminated if a payment is 30 days or more overdue. Refer immation of insurance and "Cancellation" provisions of your policy.

ent is 30 days or more overdue. Refer to

all your Extra Space facility ma ager at the t



Invoice #NoHoWest 2022 1101

Number

Date November 1, 2022

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

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

Communications services for NoHoWest.	376.25
Total Amount Due:	\$376.25

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
10/4/2022	LAPD Car show on calendar	0.17
	Calendar: Discover day, Dump Day, DV panel, Spooktacular. Eblast.	
10/6/2022	Fb/Ig/Nd. Updated town hall graphic	1.00
10/7/2022	Vet wellness clinic	0.17
10/12/2022	Meeting reminder eblast. Update spooky flier. West Nile on news Fb	0.50
10/17/2022	Special agenda	0.17
	Exec agenda. Calendar: Mural dedications, update spooky spectacular,	
10/27/2022	elections, cannabis. News: Controller survey. Eblasts, social	1.00
	Total	3.01

Office of the City Clerk						/h			
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MC Name: North Hollywood West			Meeting Date: 7-13-2022 Agenda Item No: ¹³						
Budget Fiscal Year; 2022-23 Board Motion and/or Public Benefit		translation of the con-							
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		
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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	.x							
Charles Savinar	Resident	Х							
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Carol Rose	Senior/Youth	Χ.			A CONTRACTOR OF THE PARTY OF TH				
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Dair 7/13/22			Date: 7 (13	3/ 22		A 1 /	TO THE RAC BROWNS		

NOTE TO BAC BENODULLS



City of LA - DONE- North Hollywood West NC

Invoice

Accounts Payable Corporate office

Customer No: 00950101 Site No: 0021 Period Ending: 03/19/2022 Invoice No: S9035754

Amount Due: \$51.20 Payment Term: **NET 30 DAYS**

Los Angeles, CA 90012

TIN: 95-2580864

Glendale CA 91209-9048 Tel: 818-240-8688

P.O. Box 29048

AppleOne Employment Services

Email: specialbillingvms@ain1.com

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	03/19/2022	04/13/2022	2.00	\$25.60	0.00	\$0.00	0.00	0	\$51.20
Sub Total For :		Shumaker, Margaret			2.00		0.00		0.00		\$51.20	
Grand Total Ir	nvoice Amount					2.00		0.00		0.00		\$51.20

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: 5/4/2022 2:19 Page 1 of 1

Office of the City Clerk						»(\	4500		
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reighborhood Council (NC) Funding Progr	em					المنافق المناف			
loard Action Certification (BAC) Form			Meeting Date:	11#09/22					
IC Name: North Hollywood West			Agenda item			· · · · · · · · · · · · · · · · · · ·			
Budget Fiscal Year: 2022-23 Board Motion and/or Public Benefit							As AssisOss		
itatement (CIP and NPG):	10. DISCUSSION for past invoices	n AND Po from Mai	rch, April, a	nd May in ar	n amount r	ot to excee	d \$192.		
Wethod of Payment: (Select One)	Check	\r.	Credit Card		☐ Board	Member Reimb	ursement		
Recused Board Member	rs must leave the room pric			ot return to the ro	om until after l	he vote is compl	ete.		
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
Alessandra Taryn Bea	At Large	Х		<u> </u>					
Leslie Ann Myrick-Rose	At Large	X				<u> </u>			
Greg Wright	Business	Х							
Vickie Corona	Community	Х							
Lorraine Matza	Community	Х							
Jonathan Rogers	Resident	Х							
Charles Savinar	Resident				Х				
Jim Kompare	Resident	Х							
John Dinkjian	Resident	×							
Carol Rose	Senior/Youth	Х							
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Authorized Signature			1		- I IT N	~ V '			
Print/Type Name: Greg Wright					Print/Type Name: Carol Rose				
Date:	11/10/22		Date:		1.00		ICFP 101 BAC Rev0201:		



City of LA - DONE- North Hollywood West NC

Invoice

Accounts Payable
Corporate office
Los Angeles, CA 90012

 Customer No:
 00950101

 Site No:
 0021

 Period Ending:
 05/11/2022

 Invoice No:
 \$9072283

 Amount Due:
 \$38.40

Payment Term: NET 30 DAYS

AppleOne Employment Services P.O. Box 29048 Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	04/16/2022	05/11/2022	1.50	\$25.60	0.00	\$0.00	0.00	0	\$38.40
Sub Total For :		Shumak	er, Margaret			1.50		0.00		0.00		\$38.40
Grand Total I	nvoice Amount					1.50		0.00		0.00		\$38.40

Please remit payment to:

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048 You can now pay electronically through

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Visit www.ApplePay.com or Call (866)898-7152 for details

Date: 6/1/2022 3:13 Page 1 of 1

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Leslie Ann Myrick-Rose	At Large	X				<u> </u>			
Greg Wright	Business	Х							
Vickie Corona	Community	Х							
Lorraine Matza	Community	Х							
Jonathan Rogers	Resident	Х							
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Print/Type Name: Greg Wright					Print/Type Name: Carol Rose				
Date:	11/10/22		Date:		1.00		ICFP 101 BAC Rev0201:		



City of LA - DONE- North Hollywood West NC

Invoice

Accounts Payable Corporate office Los Angeles, CA 90012

Customer No: 00950101
Site No: 0021
Period Ending: 05/14/2022
Invoice No: S9117231
Amount Due: \$102.40

Payment Term: NET 30 DAYS

AppleOne Employment Services P.O. Box 29048 Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	05/14/2022	06/08/2022	2.00	\$25.60	0.00	\$0.00	0.00	0	\$51.20
C-132956	Leslie Ann Myrick-Rose	N. Hollywood West Nc	Shumaker, Margaret	06/11/2022	06/15/2022	2.00	\$25.60	0.00	\$0.00	0.00	0	\$51.20
Sub Total For :		Shumaker, Margaret			4.00		0.00		0.00		\$102.40	
Grand Total Invoice Amount						4.00		0.00		0.00		\$102.40

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: 7/7/2022 3:29 Page 1 of 1

Office of the City Clerk						»(\	4500		
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reighborhood Council (NC) Funding Progr	em					المنافق المناف			
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IC Name: North Hollywood West		Meeting Date: 11/09/22 Agenda Item No: 10							
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itatement (CIP and NPG):	10. DISCUSSION for past invoices	n AND Po from Mai	rch, April, a	nd May in ar	n amount r	ot to excee	d \$192.		
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Recused Board Member	rs must leave the room pric			ot return to the ro	om until after l	he vote is compl	ete.		
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Alessandra Taryn Bea	At Large	Х		<u> </u>					
Leslie Ann Myrick-Rose	At Large	X				<u> </u>			
Greg Wright	Business	Х							
Vickie Corona	Community	Х							
Lorraine Matza	Community	Х							
Jonathan Rogers	Resident	Х							
Charles Savinar	Resident				Х				
Jim Kompare	Resident	Х							
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Print/Type Name: Greg Wright		Print/Type Name: Carol, Rose							
Date:	11/10/22		Date:		1.00		ICFP 101 BAC Rev0201:		