

Monthly Expenditure Report



Reporting Month: October 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 |
| \$27368.58 | \$1868.76 | \$25499.82 | \$568.25 | \$0.00 | \$24931.57 |

| Monthly Cash Flow Analysis | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$19296.00 | \$521.60 | \$14233.32 | \$568.25 | \$13665.07 |
| Outreach | | \$1347.16 | | \$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: \$0.00 | | Encumbrances: \$0.00 | | Previous Expenditures: \$4631.42 | |

| Expenditures | | | | | | |
|--------------|------------------------|------------|---|--------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | BIG LOTS STORES - #428 | 10/22/2022 | Bags, Candy and Tiny Plastic Pumpkins for NoHoWestNC to pas out at the VPRC Halloween Spooky Spectacular on 10-29-2022. As listed on the Receipt. | General Operations Expenditure | Outreach | \$174.84 |
| 2 | PARTY CITY 639 | 10/23/2022 | Items, as Itemized on the Receipt, for the VPPRC Spooky Spectacular on Saturday;October 29, 2022. Corrected Receipt. | General Operations Expenditure | Outreach | \$133.59 |
| 3 | SMART AND FINAL 374 | 10/25/2022 | Items purchased for the VPRC Halloween Spooky Spectacular on 10/29/2022. As itemized on the Receipt. | General Operations Expenditure | Outreach | \$249.52 |
| 4 | PARTY CITY 1504 | 10/25/2022 | Items as itemized on the purchase Receipt, for the VPRC Halloween Spooky Spectacular on Saturday;October 29, 2022. | General Operations Expenditure | Outreach | \$704.21 |
| 5 | DOLLAR KING BURBANK | 10/26/2022 | Purchases for the VPRC Spooky Spectacular, Saturday;October 29, 2022. As Itemized on the Receipt. | General Operations Expenditure | Outreach | \$85.00 |

| | | | | | | |
|------------------|--|------------|---|--------------------------------|--------|------------------|
| 6 | EXTRA SPACE 1529 | 10/26/2022 | Monthly Rental and Insurance of Unit No. 369, as needed, for NoHoWestNC Storage needs. Per Receipt. | General Operations Expenditure | Office | \$125.35 |
| 7 | 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: | | | | | | \$1868.76 |

| Outstanding Expenditures | | | | | | |
|---------------------------------|--|-------------|--|--------------------------------|---------------------|-----------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | WENDY L. MOORE / MOORE BUSINESS RESULTS | 11/04/2022 | Communication Services for NoHoWestNC, as Itemized on Invoice. | General Operations Expenditure | Office | \$376.25 |
| 2 | AppleOne Employment Services | 11/14/2022 | Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings, as Invoiced. | General Operations Expenditure | Office | \$51.20 |
| 3 | AppleOne Employment Services | 11/14/2022 | Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings, as Invoiced. | General Operations Expenditure | Office | \$38.40 |
| 4 | 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: Outstanding | | | | | | \$568.25 |

BIGLOTS!

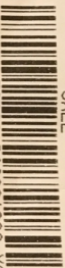
BIG LOTS STORES - #4236

5321 VINELAND AVE
- NORTH HOLLYWOOD CA 91601-3264
818-506-7699

Customer: 9651761
10/22/2022 12:42 PM

SALE

C1903061



S04286 R001 T8902 D20221022 X00
CHILD'S PLAY LAYDOWN BAG 21.98 N CS
810115134 2 @ 10.99
BRACH'S HALLWEEN KIDDIE
810586483 7 @ 10.99
TOOTSIE POPS LAYDOWN BAG 10.99 N CS
810359365 1 @ 10.99
SNICKERS FUN SIZE BAG 10
810432906 1 @ 3.99
TOOTSIE 55CT LAYDOWN SNA 10.99 N CS
810435881 1 @ 10.99
EFFRUTTI LUNCH BAG MEGA M 6.99 N CS
810489045 1 @ 6.99
ULTIMATE NERDS LOVER HAL 31.98 N CS
810586485 2 @ 15.99
HERSEY ALL TIME GREATS
810587502 1 @ 10.99

Sub-Total 174.84
Total Sales Tax 0.00
Total 174.84

MC USD\$174.84
Account: 9906
Token: 9906
Authorization Code: 031393
Ctroutd: 470100029
Card Entry Mode: ChipRead

CVM:PIN
CVM Results:420300
AID:A0000000041010
App Label: MASTERCARD
App Cryptogram:05F0B7828A3E754

Total Tender 174.84
Change Due 0.00

Loyalty #XXXXXXXXXXXX650239

Visit www.biglots.com/rewards
to access your rewards account

Join the friendliest store in town!
Now Hiring. Apply online at
www.biglots.com/careers

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

PartyCity®

NOBODY HAS MORE PARTY FOR LESS

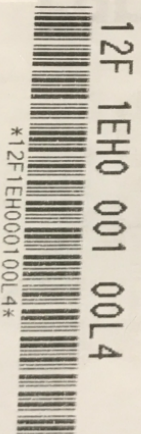
7882 VAN NUYS BLVD
VAN NUYS, CA 91402
818-742-2213

| | | | |
|--------------------------------|--------------|----------|---|
| 078304552402 | 14IN BLK DUT | \$10.00 | T |
| 14IN BLK DUTCH KETTLE | | | |
| 078304552402 | 14IN BLK DUT | \$10.00 | T |
| 14IN BLK DUTCH KETTLE | | | |
| 048419776963 | PMPKN TREAT | \$8.00 | T |
| PMPKN TREAT PAIL 12PK | | | |
| 048419776963 | PMPKN TREAT | \$8.00 | T |
| PMPKN TREAT PAIL 12PK | | | |
| 048419776963 | PMPKN TREAT | \$8.00 | T |
| PMPKN TREAT PAIL 12PK | | | |
| 048419776963 | PMPKN TREAT | \$8.00 | T |
| PMPKN TREAT PAIL 12PK | | | |
| 192937338353 | 36CT FVR STC | \$5.00 | T |
| PMPKN TREAT PAIL 12PK | | | |
| 192937057704 | 24IN HNG GHO | \$3.50 | T |
| 24IN HNG GHOST | | | |
| 192937057704 | 24IN HNG GHO | \$3.50 | T |
| 24IN HNG GHOST | | | |
| 192937180600 | HLLWN FRND R | \$5.00 | T |
| HLLWN FRND RESEALABL CELLO BAG | | | |
| 192937180600 | HLLWN FRND R | \$5.00 | T |
| HLLWN FRND RESEALABL CELLO BAG | | | |
| 192937180600 | HLLWN FRND R | \$5.00 | T |
| HLLWN FRND RESEALABL CELLO BAG | | | |
| 192937338377 | BEND/TWIST G | \$9.00 | T |
| HLLWN FRND RESEALABL CELLO BAG | | | |
| 013051845599 | 16PK BINGO S | \$7.00 | T |
| 16PK BINGO SET HLLWN FRIEND | | | |
| 013051845599 | 16PK BINGO S | \$7.00 | T |
| 16PK BINGO SET HLLWN FRIEND | | | |
| 192937070031 | 6PK FUZZY SP | \$7.00 | T |
| 6PK FUZZY SPIDER | | | |
| 048419776963 | PMPKN TREAT | \$8.00 | T |
| PMPKN TREAT PAIL 12PK | | | |
| 048419776963 | PMPKN TREAT | \$8.00 | T |
| PMPKN TREAT PAIL 12PK | | | |
| ===== | | | |
| SUBTOTAL | | \$122.00 | |
| GEN MERCH TAX @ 9.500% | | \$11.59 | |
| TOTAL | | \$133.59 | |
| CR MASTERCARD | | \$133.59 | |
| ITEMS = 18 | | | |

CR MASTERCARD SALE \$133.59
XXXXXXXXXXXXXXXX9906 CHIP
APPR: 027169
JOURNAL: 0639116654675381

AID: A0000000041010
Application Label: MASTERCARD
Cryptogram Type: TC
Cryptogram: 84AE88CF4F873DA
PIN Statement: PIN Verified

STORE 639 TRN 21 REG 1
10-23-2022 10:37:31 AM



All returns & exchanges require an original receipt dated within 30 days of purchase or email to look up receipt & must be in original packaging with all components in unused condition or have manufacturer defect. Seasonal items may be returned up to 7 days prior to holiday.

Smart & Final.

Warehouse & Market, Friend & Neighbor.

Smart And Final

Store 374

6601 NORTH LAUREL CANYON BLVD
NORTH HOLLYWOOD, CA 91606
Telephone (818) 982-6202

| | | | |
|----------------------|------|--------|---|
| Dairy/Deli/Cheese | | 181.87 | F |
| Hebrew National Beef | Fr | 13.99 | |
| | 13 @ | | |

| | | | |
|-------------------------|--------|-------|---|
| Bakery/Bread/Tortillas | | 67.35 | F |
| First Street Hot Dog Bu | | 4.49 | |
| | 15 @ | | |
| Regular Price | \$5.49 | | |

| | | | |
|-------------------------|-----|------|--|
| General | | 0.30 | |
| SFI Bag 4 Checkstand Re | | 0.10 | |
| | 3 @ | | |

SUBTOTAL 249.52

Total # Items Sold 31

249.52 @ 0.000% = 0.00

TOTAL 249.52

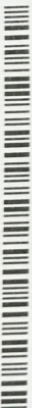
Mastercard 249.52

PURCHASE \$249.52
*****9906 MC
CHIP READ
REF#: 003995 APPROVED
MASTERCARD
ONLINE PIN VERIFIED
Mode: Issuer
IAD:
011020400362000032A100000000000000FF

Total Saved \$15.00
Item Savings 15.00

Legend
F - food stamp eligible

0010374251022006000270



You were served by:
Ellen

| | | | | | |
|----------|----------|-------|------|-------|------|
| Date | Time | Store | Term | Op | Tran |
| 10/25/22 | 11:56 AM | 374 | 6 | 40022 | 0270 |

Thank you for shopping at
Smart and Final

Party City®

NOBODY HAS MORE PARTY FOR LESS

2011 HOLLYWOOD WAY
BURBANK, CA 91505
818-276-9348

013051439088 8.40Z SPIDER \$22.00 T
8.40Z SPIDER WEB B16 PK
2 @ \$11.00
192937338193 HNG DECO SPI \$48.00 T
HNG DECO SPIDER ALL/PRTY
4 @ \$12.00
013051287382 SUPER MEGA C \$60.00 T
SUPER MEGA CREEPY CRUL 100CT
3 @ \$20.00
048419688129 7ZCT 12IN OR \$18.60 T
7ZCT 12IN ORNG LTX BLLN
2 @ \$9.30
048419688167 7ZCT 12IN NE \$18.60 T
7ZCT 12IN NEU PPRL LTX BLLN
2 @ \$9.30
048419688242 7ZCT 12IN BL \$18.60 T
7ZCT 12IN BLK LTX BLLN
2 @ \$9.30
809801781909 MULTI CHARAC \$26.00 T
MULTI CHARACTER MAKEUP KIT
2 @ \$13.00
192937245132 ORNG/BLK DEC \$30.00 T
ORNG/BLK DECO KIT HLLWN FRN
2 @ \$15.00
192937248607 ORNG/BLK C/O \$4.00 T
ORNG/BLK C/O VAL PK HLLWN CLSC
192937245132 ORNG/BLK DEC \$15.00 T
ORNG/BLK DECO KIT HLLWN FRN
048419871989 16RL FOG LIQ \$20.00 T
16RL FOG LIQUID
048419650638 24CT TAIT100 \$18.00 T
24CT TAIT100 HLLWN
6 @ \$3.00
026635430517 BLLN PPKN H \$30.00 T
BLLN PPKN HEAD GH0ST R1RL00Z
2 @ \$15.00
026635424219 50IN R/F BLL \$30.00 T
50IN R/F BLLN CREEPY TREE
2 @ \$15.00
07920070502 225CT FRANKE \$60.00
225CT FRANKEN FAVORITE
2 @ \$30.00
048419156208 54X108IN KIT \$12.00 -
54X108IN KITW TC PLSTC
16 @ \$1.50
4 FOR \$5 TC (\$4.00 -
022000117021 80CT MARS SU \$9.50
80CT MARS SUGAR SBST/SKIT/LFSV
014200088102 440Z CHARMS \$13.00
440Z CHARMS CANDY CARNIVAL
014200088102 440Z CHARMS \$39.00
440Z CHARMS CANDY CARNIVAL

3 @ \$13.00

B060 40 OFF B 100CT MINI C \$10.40 -
034000951796 100CT MINI C \$30.00
100CT MINI CHOCO AST
2 @ \$15.00
B060 40 OFF B 620Z KIDDLIE \$6.00 -
618645445515 620Z KIDDLIE \$42.00
620Z KIDDLIE CANDY
3 @ \$14.00
B060 40 OFF B 55.60 -
022000117021 80CT MARS SU \$9.50
80CT MARS SUGAR SBST/SKIT/LFSV
030800000719 200CT DUM DU \$10.00
200CT DUM DUM ORIGINAL

B060 40 OFF B 54.00 -
071720016374 150CT T00TISI \$17.00
150CT T00TISIE FRUIT CHEW
2 @ \$8.50
040000576396 32.240Z MINI \$15.00
32.240Z MINI MARS MIX VARIETY
040000576396 32.240Z MINI \$15.00
32.240Z MINI MARS MIX VARIETY

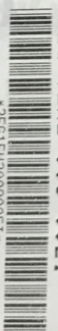
B060 40 OFF B 56.00 -
040000573807 225CT MARS M \$40.00
225CT MARS MIX HLLWN
2 @ \$20.00
B060 40 OFF B 58.00 -
026635424202 50IN R/F BLL \$30.00 T
50IN R/F BLLN PPKN/GH0ST
2 @ \$15.00
013051835129 GNT PROP COC \$5.00 T
GNT PROP COC/R00CH HLLWN

SUBTOTAL \$661.80
GEN MERCH TAX @ 10.250% \$42.41
TOTAL \$704.21
CR MASTERCARD \$704.21
ITEMS = 71 YOU SAVED \$56.00

CR MASTERCARD SALE \$704.21
XXXXXXXXXXXX9906 CHIP
APPR: 032580
JOURNAL: 1504196672219968
AID: A0000000041010
Application Label: MASTERCARD
Cryptogram Type: TC
Cryptogram: TFC3058F8CCE1A2EA
PIN Statement: PIN Verified

STORE 1504 TRN 14 REG 9
10-25-2022 11:14:41 AM

2EG 1EH2 009 00E1



All returns & exchanges require an original receipt dated within 30 days of purchase or email to look up receipt & must be in original packaging with all components in unused condition or have manufacturer defect. Seasonal items may be returned up to 7 days prior to holiday.



DOLLAR KING BURBANK

3920 W BURBANK BLVD
BURBANK, CA 915072117
8188597590

THANK YOU FOR SHOPPING AT YOUR
DOLLAR KING STORE. NOW YOU CAN SHOP
ON-LINE @ DOLLAR KING.NET

Cashier: Greg

26-Oct-2022 4:40:17P

| | |
|------------------------------|---------------|
| Transaction | 303140 |
| 1 Plastic Bag 633841247046 | \$0.10 |
| 13 UNICORN TOTE | \$19.63 |
| COLORING PENCIL BAG | |
| 81988/025729 | |
| 20 DINOSAUR TOTE | \$30.20 |
| COLORING PENCIL BAG | |
| 81988/025705 | |
| 2 TREX WOODEN | \$3.02 |
| ORNAMENT 775749257013 | |
| 10 WOODEN TREE PAINTING | \$15.10 |
| SET 810870029632 | |
| 6 Krafty Kids Kit: 6"x8" Dry | \$9.06 |
| Canvas Panel w/4 Mini | |
| Markers 775749261066 | |

| | |
|-----------------|----------------|
| Subtotal | \$77.11 |
| DEFAULT | 10.25% |
| | \$7.89 |

| | |
|------------------|----------------|
| Total | \$85.00 |
| CREDIT CARD SALE | |
| MASTERCARD 9906 | \$85.00 |

Retain this copy for statement validation

Station: REGISTER 2

26-Oct-2022 4:46:15P
\$85.00 | Method EMV

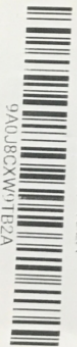
MASTERCARD XXXXXXXXXX9906
CARD: R03E

Reference ID: 279900944405 | Auth ID:
033968

MID: *****5686
AID: A0000000041010
PIN VERIF I/D

Store Policy: NO REFUNDS! EXCHANGE
ONLY WITHIN 15 DAYS! ALL COSMETICS,
JEWELRY, FOOD, CLOTHING, AND SEASONAL
ITEMS ARE FINAL SALE. CUSTOMER
MUST HAVE RECEIPT PRESENT FOR ALL
EXCHANGES.

Online: <https://clover.com/p/9A0J8CXW9TBZA>



9A0J8CXW9TBZA

Order: NCXDMZM8MY1A2
Payment: 9A0J8CXW9TBZA

Clover Privacy Policy
<https://clover.com/privacy>



**7400 Coldwater Canyon
Ave
North Hollywood, CA
91605**

(818) 429 - 0288 / extraspace.com

October 26, 2022 12:41 PM PDT

In Store Payment

Transaction # 130675111 / Estrella G

Rent 369 117.00
10/29/22 - 11/28/22
Insurance 369 14.20
10/29/22 - 11/28/22
MLS-Senior-5% Ongoing -5.85
1 MONTH

Subtotal 131.20
Discount -5.85

Transaction Total \$125.35

Payment Method

Mastercard ending in 9906 125.35
.....
Payment Total \$125.35

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 easy/pay at:

myaccount.extraspace.com

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

12788
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: 10/09/2022
Payment Due Date: Oct 29, 2022
Total Amount Due: \$125.35

*Total Amount Due includes all charges and credits from your previous 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, or (3) cash. Payment by mail depending on where you make your payment. If by mail, your cancelled check or the cashier's check/endorsement is your receipt. *You have 90 days to file the credits on your account. Please contact the Billing Manager at the number above.

| Unit No | Monthly Rental | Discounts | Credits | Insurance | Fees | Billing/Service | Tax | Total |
|---------|----------------|-----------|---------|-----------|--------|-----------------|--------|----------|
| 089 | \$177.00 | \$0.00 | \$0.00 | \$14.20 | \$0.00 | \$0.00 | \$0.00 | \$125.35 |

Forgot about due dates and potential late charges by using AutoPay. Each month your payment is automatically charged to your credit card on the date you owe. This option is FREE OF CHARGE. Simply log on to extraspace.com and use your Account ID. You can also pay your bill with a check or cash. *If you have our optional Stored Goods Insurance, your policy is automatically terminated if a payment is 30 days or more overdue. Refer to your contract for more info. (818) 429-0288. Payment must be made by cash.

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

20221129 INVOICE



Invoice #NoHoWest 2022 1001
Number

Date October 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. | 346.25 |
| Annual license, repeating events calendar | 50.00 |
| Total Amount Due: | \$396.25 |

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 |
|-----------|--|-------|
| 9/7/2022 | Agenda. Fb/Ig/Nd eblast. | 0.75 |
| 9/13/2022 | Tribute to Sarah on news | 0.34 |
| 9/14/2022 | More photos on Sarah's article. Internship on Fb | 0.17 |
| 9/21/2022 | Minutes, MER, Letters, Calendar: Girls Camp, Self Defense, Wellness, Dog Park, Citizen event | 0.67 |
| 9/27/2022 | Update meetings on calendar. Add Town Hall. Archive old news. Speed humps on news | 0.42 |
| 9/28/2022 | Catalytic Converter on news, social. Calendar: LAPD Armenian Forum, LAUSD District 6 Town Hall | 0.42 |
| | Total | 2.77 |

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: North Hollywood West

Meeting Date: 7/13/2022

Budget Fiscal Year: 2022-23

Agenda Item No: 13

Board Motion and/or Public Benefit Statement (CIP and NPG):

DISCUSSION AND POSSIBLE ACTION: to reaffirm the FY2022-2023 NoHoWest NC Budget.

Method of Payment: (Select One)

- Check
- Credit Card
- Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

| 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 | Business | X | | | | | |
| Vickie Corona | Community | | | | X | | |
| Lorraine Matza | Community | X | | | | | |
| Jonathan Rogers | Resident | X | | | | | |
| Charles Savinar | Resident | X | | | | | |
| Jim Kompare | Resident | | | | X | | |
| John Dinkpan | Resident | X | | | | | |
| Carol Rose | Senior/Youth | X | | | | | |
| Vacant | Senior/Youth | | | | | | |
| Vacant | At Large | | | | | | |
| Vacant | At Large | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Board Quorum: 7 | Total: | 8 | 0 | 0 | 2 | 0 | 0 |

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: *[Handwritten Signature]*
 Print/Type Name: Greg Wright
 Date: 7/13/22

Authorized Signature: *[Handwritten Signature]*
 Print/Type Name: Carol Rose
 Date: 7/13/22