Monthly Expenditure Report



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

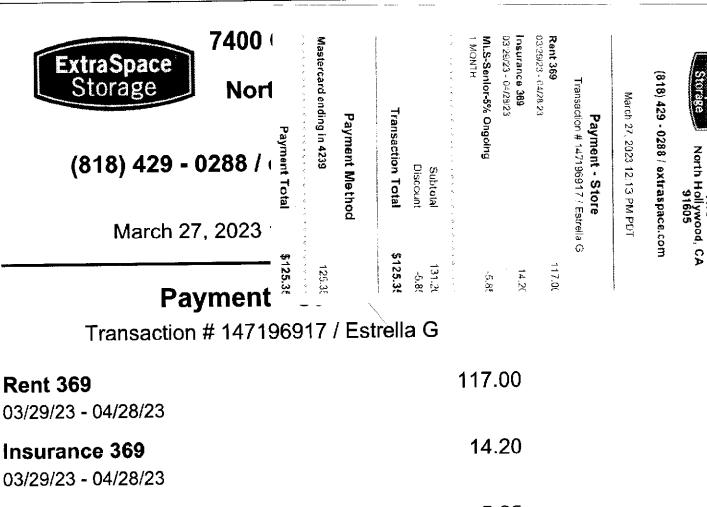
NC Name: North Hollywood West Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available	
\$23702.16	\$1414.23	\$22287.93	\$0.00	\$0.00	\$22287.93	

Monthly Cash Flow Analysis						
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available	
Office		\$914.23		\$0.00		
Outreach	\$19296.00	\$500.00	\$10892.60	\$0.00	\$10892.60	
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	\$3464.00	\$0.00	\$3464.00	
Funding Requests Und	der Review: \$0.00	Encumbrar	Encumbrances: \$0.00 Previous Expenditures: \$10426.		itures: \$10426.67	

Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	EXTRA SPACE 1529	03/27/2023	April 2023 Storage Payment for NoHoWestNC storage needs.	General Operations Expenditure	Office	\$125.35	
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/06/2023	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$341.88	
3	LAUSD CIVIC PERMIT OFFICE ATTN JOYCE IZUMI	03/21/2023	Permit for the use of JMMS for NoHoWestNC General Board Meetings.	General Operations Expenditure	Office	\$447.00	
4	Volunteers Cleaning Communities	03/23/2023	Purchases by VCC for Earth Day, as Invoiced.	General Operations Expenditure	Outreach	\$500.00	
	Subtotal:		•			\$1414.23	

	Outstanding Expenditures							
#	# Vendor Date Description Budget Category Sub-category							
Subtotal: Outstanding						\$0.00		



Insurance 369
03/29/23 - 04/28/23

MLS-Senior-5% Ongoing
1 MONTH

Subtotal
Discount
-5.85

Transaction Total

14.20

14.20

5.85

Payment Method

Mastercard ending in 4239 125.35

Payment Total \$125.35

Merchandise Returns will be accepted in original



Invoice #NoHoWest 2023 0301 Number

Date March 1, 2023

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.	341.88
Total Amount Due:	\$341.88

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
2/10/2023	Calendar: College Fair, Hiring Fair. Agenda. Eblast. Fb/lg/Nd	0.83
2/16/2023	Exec meeting on calendar. Meeting documents. Test Twitter access	0.25
	Disaster fair on calendar & social. Minutes. MERs. Remove twitter from site footer. Calendar: Candidate info sessions. Elections on news,	
2/23/2023	social. Eblast	1.34
2/27/2023	Update meeting location.	0.17
	Total	2.59

Office of the City Clerk						/h	
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Heighborhood Council (NC) Funding Progr	mirat						
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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
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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	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					
Jim Kompare	Resident	The second secon	N.C. 1799 1042		X		A STATE OF THE PROPERTY OF THE
John Dinkpan	Resident	X					
Carol Rose	Senior/Youth	Χ.			A CONTRACTOR OF THE PARTY OF TH		
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Board Quenum: ?	Total		0		2		0
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Authorized Signatury		nga ggalaman jilad kaya jaga adida afirki inga hili sa manggal di sagar ke sa		1 10	1		iva kapunisiyinda estahusin adiyasinin jidafakandiyasi bilikka u asa alamata u u u kasa da sam
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Dair 7/13/22			Date: 7 [1]	3/ 22	···	41/	TO ROLERAC BROWNS

NOTE TO BAC BENODULLS

Price Sheet

City of Los Angeles- North Hollywood West NC

Applicant: School:

Madison MS Date: 4/12/23-6/14/23 2nd Wed of each mo.

Event Description: **Neighborhood Council Meetings** Agent: Nancy Vasquez

Civic Center

Standard Civic Center Rates Facility Permit Number 2023B-2256 6pm-9pm Number of Hours Each Day 3.00 Number of Days f Hourly

Rate Supplies

3 \$ 38.00 \$ 15.00 \$

357.00

4/12, 5/10 & 6/14

Processing Fee:

Total:

<> **⟨**>

447.00 90.00

Office of the City Clerk			•				
Administrative Services Division						- A	
Neighborhood Council (NC) Funding Prog	ram						
Board Action Certification (BAC) Form						141	
NC Name: North Hollywood West			Meeting Date	3-8-2023		· · · · · · · · · · · · · · · · · · ·	
Budget Fiscal Year: 2022-23			Agenda Item I		***************************************	**************************************	
Board Motion and/or Public Benefit Statement (CIP and NPG):	DISCUSSION AND fees related to the I 2023 for an amount	use of Jam	es Madison N	o approve a p liddle School	ayment to L for general l	AUSD for per board meeting	rmit and usage gs through June
Method of Payment: (Select One)	■ Check		Credit Card		☐ Boar	d Member Reimb	ursement.
Recused Board Member	s must leave the room pric		ote Count ission and may n	ot return to the re	oom until after i	the vote is compl	ete.
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	Х					
Vickie Corona	Community	Х					
Lorraine Matza	Community	X					
Jonathan Rogers	Resident	Х					
Charles Savinar	Resident	X					
Jim Kompare	Resident	Х					
John Dinkjian	Resident	Х					
Carol Rose	Senior/Youth	×	.,.				
Vacant	Senior/Youth						
Vacant	At Large			 		<u> </u>	<u> </u>
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Board Quorum: 7	Total:						
We, the authorized signers of the above meeting was held in accordance with all meeting where a quorum of the Board wa	laws, policies, and proced-						
Authorized Signature	AL.	ang Marian ang ang ang ang ang ang ang ang ang a	Authorized Sia	mature: Ou	A R	oel	
Print/Type Name: Greg Wright	\mathcal{H}			me: Carol Ro			
Date: 3/8/23		······································	Date:		1261	12023	
		·		<u> </u>	1		FP 101 BAC Rev02011



INVOICE

Vendor: Volunteers Cleaning Communities

Vendor Address: 9838 Nevada Avenue, Chatsworth, CA 91311

Vendor Phone: 818-519-7567

Invoice Number: 010 Invoice Date: 3/10/2023

Bill to: North Hollywood West Neighborhood Council

SPONSORSHIP FOR VCC - EARTH DAY EVENT - APRIL 22: Cartoonist

Sponsorship will provide:

- Logo on all social media / signage of event
- Logo on souvenir T-shirt given to all cleanup volunteers (approx. 250)
- Complimentary booth at Ice Cream Social event
- Credit for providing sponsorship of the Free Cartoonist at event

COST: \$500

Our EIN: 86-1326189 issued 4/26/2021.

Please write the check to:

Volunteers Cleaning Communities 9838 Nevada Avenue Chatsworth, CA 91311



Office of the City Clerk							
Administrative Services Division						~ ()	5000 to
Neighborhood Council (NC) Funding Prog	* 5.***						
Board Action Certification (BAC) Form	, 					48.16	三 \
NC Name: North Hollywood West			Meeting Date:	3-8-2023			
Budget Fiscal Year; 2022-23			Agenda item N				·····
Board Motion and/or Public Benefit	DISCUSSION AND) POSSIBI E			ootina Valun	teers Cleanin	a Communities
Statement (CIP and NPG):	I (VCC) Farth Day S	Sherman Way	Cleanun eve	ant on Anrit 2'	2 through the	nmouramant	of retrachments
OUTREACH	for volunteers (\$15	0) and spons	orship of the	event (\$500)	for a total an	nount not to e	xceed \$650.
Method of Payment: (Select One)	Check		Credit Card		☐ 8oer	d Member Reimb	ursement
Recused Board Member	rs must leave the room pr		e Count sion and may no	ot return to the r	oom unitë after t	the vote is comp	iete.
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	<u> </u>					
Greg Wright	Business	X					
Vickie Corona	Community		X				
Lorraine Matza	Community	Х					
Jonathan Rogers	Resident	X					
Charles Savinar	Resident	Х					
Jim Kompare	Resident	×					
John Dinkjian	Resident	X					
Carol Rose	Senior/Youth	х					
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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.

Total:

Authorized Signature			1
Print/Type Name: Gre	g Whight	77	1
^{Date:} 3/8/23		F	

Board Quorum: 7

Authorized Signature: (1)

Print/Type Name: Carol Rose /

Date: 3/1/902

NCFP 101 BAC Rev020118