

Monthly Expenditure Report



Reporting Month: April 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
\$22287.93	\$2618.27	\$19669.66	\$0.00	\$302.26	\$19367.40

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19296.00	\$2255.05	\$8274.33	\$0.00	\$8274.33
Outreach		\$363.22		\$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	\$3464.00	\$0.00	\$3464.00
Funding Requests Under Review: \$302.26		Encumbrances: \$0.00		Previous Expenditures: \$11840.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES 00100701	04/11/2023	NHWNC's copies needed for GBM	General Operations Expenditure	Office	\$66.29
2	99-CENTS-ONLY #0061	04/12/2023	Water, Paper Plates and Napkins for NHWNC's GBM 4-12-2023	General Operations Expenditure	Outreach	\$13.93
3	DOMINO'S 7330	04/12/2023	Pizzas for NHWNC's GBM 4-12-2023	General Operations Expenditure	Outreach	\$76.00
4	TARGET.COM	04/14/2023	Sunpak 66 Tripod with 3-Way Panhead - Black & Logitech C920s Pro HD Webcam: As needed for NoHoWestNC Meetings & Events to share with Stakeholders & Businesses. As Invoiced.	General Operations Expenditure	Outreach	\$119.47
5	SP SOLISWIFI	04/17/2023	Solis Lite Hotspot & Power Bank X 1: For NoHoWestNC Meetings & Events as needed to share with Stakeholders & Businesses. As Invoiced.	General Operations Expenditure	Office	\$193.29

6	STAPLES DIRECT	04/19/2023	ViewSonic Portable M1+ Wireless DLP LED Projector and Staples 3 Year Protection Plan. For NoHoWestNC Meetings & Events to share with the Stakeholders & Businesses.	General Operations Expenditure	Office	\$472.28
7	STAPLES DIRECT	04/19/2023	HP 17.3" Laptop and Staples 2 Year Computer/Tablet Protection & Tech Help Plan. For NoHoWestNC Meetings & Events to share with the Stakeholders & Businesses.	General Operations Expenditure	Office	\$548.93
8	SMART AND FINAL 374	04/21/2023	Water, Juice and Snacks for; Earth Day and Electrical Box Painting Events.	General Operations Expenditure	Outreach	\$166.24
9	SMART AND FINAL 374	04/21/2023	return of Flash Ring Pop.	General Operations Expenditure	Outreach	\$-18.99
10	STAPLES 00100701	04/21/2023	Assorted Office Supplies, as listed on Receipt. For NoHOWestNC Meetings and Events.	General Operations Expenditure	Office	\$273.03
11	99-CENTS-ONLY #0061	04/22/2023	Ice and Table Clothes for, Earth Day Event.	General Operations Expenditure	Outreach	\$6.57
12	WEB HOSTGATOR.COM	04/24/2023	Web Site Charges for Shared Baby Plan Services for NoHoWest.org.	General Operations Expenditure	Office	\$179.88
13	EXTRA SPACE 1529	04/29/2023	Monthly ESS Invoice; Storage Space 369, for NoHoWestNC monthly storage needs, as Invoiced.	General Operations Expenditure	Office	\$125.35
14	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/10/2023	Communication Services of Moore Business Results, as invoiced, for the NoHoWestNC	General Operations Expenditure	Office	\$396.00
Subtotal:						\$2618.27

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