

Monthly Expenditure Report



Reporting Month: February 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
\$24049.86	\$347.70	\$23702.16	\$341.88	\$0.00	\$23360.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19296.00	\$347.70	\$12306.83	\$341.88	\$11964.95
Outreach		\$0.00		\$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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10078.97	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	02/20/2023	Monthly Payment for Unit 369 for NoHoWestNC monthly storage needs.	General Operations Expenditure	Office	\$125.35
2	APPLEONE EMPLOYMENT SERVICES	02/06/2023	Recorder Services of Margaret Shumaker for the NoHoWestNC Board Meetings.	General Operations Expenditure	Office	\$25.60
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/06/2023	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$196.75
Subtotal:						\$347.70

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/06/2023	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$341.88
Subtotal: Outstanding						\$341.88