

# Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: North Hollywood West  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$261.66	\$31738.34	\$0.00	\$0.00	\$31738.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$218.44	-\$261.66	\$0.00	-\$261.66
Outreach		\$43.22		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WEB HOSTGATOR.COM	07/04/2023	Annual Renewal of Comodo PositiveSSL Certificate for HostGator Web Access.	General Operations Expenditure	Office	\$69.99
2	EXTRA SPACE 1529	07/09/2023	Monthly Storage, Unit 369, Payment for the NoHoWestNC Storage needs.	General Operations Expenditure	Office	\$125.35
3	DOMINO'S 7330	07/12/2023	Pizza's for the General Board Meeting:Wednesday;July 12,2023 at 06:30PM.	General Operations Expenditure	Outreach	\$43.22
4	AppleOne Employment Services	07/11/2023	Recorder Services of, Margaret Shumaker, for NoHoWestNC Meetings and Events.	General Operations Expenditure	Office	\$23.10
<b>Subtotal:</b>						<b>\$261.66</b>

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