

Monthly Expenditure Report



Reporting Month: June 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
\$18375.03	\$8140.82	\$10234.21	\$1000.00	\$0.00	\$9234.21

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19296.00	\$1202.64	\$4789.88	\$0.00	\$3789.88
Outreach		\$987.18		\$1000.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$7240.00	\$1451.00	\$4351.50	\$0.00	\$4351.50
Neighborhood Purpose Grants	\$5464.00	\$4500.00	\$-1036.00	\$0.00	\$-1036.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$15753.80	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PROMO DIRECT	06/16/2023	Promo Items for the NoHoWestNC, for Events and Meetings, as Invoiced.	General Operations Expenditure	Outreach	\$987.18
2	Moore Business Results	06/01/2023	Communication Services for the NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$352.44
3	Woods Maintenance Services, Inc.	06/02/2023	One Time Clean-Up of the Whitsett Slope, North of the Railroad Tracks, between Sherman Way and Saticoy. As Invoiced, for the NoHoWestNC.	Community Improvement Project		\$1451.00
4	AppleOne Employment Services	06/02/2023	Recorder Services of, Margaret Shumaker, for the NoHoWestNC Board Meetings, through AppleOne Employment Services.	General Operations Expenditure	Office	\$46.20
5	LAUSD c/o Real Estate and Business Deveopment office	06/16/2023	Payment for Permit for facility use for NoHoWestNC Board Meetings for the physical year. As Invoiced	General Operations Expenditure	Office	\$804.00
6	Parents, Teachers/Educators & Students in Action (PESA)	06/06/2023	NPG for the PESA 2023 Summer Internship Program for Youth Residing in the NoHo Neighborhood Councils. As stated in the NPG.	Neighborhood Purpose Grants		\$4500.00

Subtotal:	\$8140.82
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of Los Angeles Congress of Neighborhoods - Event	05/24/2023	Sponsoring the Congress Of Neighborhoods with a contribution of; \$1,000.00. Per attached Form.	General Operations Expenditure	Outreach	\$1000.00
Subtotal: Outstanding						\$1000.00