

Monthly Expenditure Report



Reporting Month: August 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
\$40972.55	\$545.15	\$40427.40	\$555.70	\$0.00	\$39871.70

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$0.00	\$545.15	\$-806.81	\$555.70	\$-1362.51
Outreach		\$0.00		\$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: \$261.66	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NOHO SHIP N SUPPLIES 5	08/15/2023	NoHoWestNC Mail Box Services from: 08/15/2023 to 08/14/2024, as needed to receive Mail from Stakeholders, Businesses, Community and Billings from our monthly services needed.	General Operations Expenditure	Office	\$240.00
2	EXTRA SPACE 1529	08/18/2023	Monthly Payment for Storage Space 369, as needed for NoHoWestNC storage needs.	General Operations Expenditure	Office	\$162.70
3	EXTRA SPACE 1529	08/29/2023	Monthly Payment for Storage Space, 369, for NoHoWestNC monthly needs.	General Operations Expenditure	Office	\$142.45
Subtotal:						\$545.15

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/28/2023	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$275.88
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/28/2023	Communication and Developer Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$279.82

Subtotal: Outstanding	\$555.70
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