

Monthly Expenditure Report



Reporting Month: October 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
\$39535.53	\$1017.76	\$38517.77	\$264.00	\$69.30	\$38184.47

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19824.00	\$971.56	\$17107.56	\$264.00	\$16843.56
Outreach		\$46.20		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14294.21	\$0.00	\$14294.21	\$0.00	\$14294.21
Neighborhood Purpose Grants	\$9116.00	\$0.00	\$9116.00	\$0.00	\$9116.00
Funding Requests Under Review: \$69.30		Encumbrances: \$0.00		Previous Expenditures: \$1698.68	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	10/29/2023	Monthly Rental of Storage Space 369, includes Insurance and Fees, for NoHoWestNc's Storage needs, Supporting Events, Meetings and Supply needs for Board Members and Stakeholders.	General Operations Expenditure	Office	\$142.45
2	ANDERSON TROPHY	10/31/2023	Badge Receipt for Anderson Trophy, as Invoiced.	General Operations Expenditure	Office	\$17.47
3	AppleOne Employment Services	09/25/2023	AppleOne Recorder Services of, Margaret Shumaker, for the NoHoWestNC Board Meetings and Events.	General Operations Expenditure	Outreach	\$46.20
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/25/2023	Communication Service for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$363.00
5	APPLEONE EMPLOYMENT SERVICES	10/06/2023	Recorder Services of, Margaret Shumaker, provided by AppleOne Employment Services, as Invoiced, for NoHoWestNC Board Meetings and Events.	General Operations Expenditure	Office	\$46.20
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/06/2023	Communication Services for NoHoWestNC, Provided by Moore Business Results, as Invoiced.	General Operations Expenditure	Office	\$402.44

	Subtotal:	\$1017.76
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/03/2023	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$264.00
	Subtotal: Outstanding					\$264.00