

Monthly Expenditure Report



Reporting Month: September 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
\$40427.40	\$891.87	\$39535.53	\$857.84	\$0.00	\$38677.69

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19824.00	\$891.87	\$18125.32	\$811.64	\$17267.48
Outreach		\$0.00		\$46.20	
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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$806.81	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	SUBWAY 1200	09/13/2023	Sandwiches for the September 13th, 2023 General Board Meeting at 06:00PM at James Madison Middle School. For Speakers, Stakeholders, Attendees, including Board Members.	General Operations Expenditure	Office	\$83.45
2	SKYROAM, INC.	09/14/2023	SOLIS Internet Services for NoHoWestNC. Item Purchased: WiFi 5 GB	General Operations Expenditure	Office	\$30.00
3	AMAZON.COM TX66J73T2	09/15/2023	Electric Stapler and Copy Paper for NoHoWestNC needs.	General Operations Expenditure	Office	\$80.27
4	EXTRA SPACE 1529	09/29/2023	Monthly Payment for Storage Unit 369 for NoHoWestNC storage needs. Rental and Insurance, as Invoiced.	General Operations Expenditure	Office	\$142.45
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/28/2023	Communication Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$275.88
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/28/2023	Communication and Developer Services for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$279.82
Subtotal:						\$891.87

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/25/2023	Communication Service for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$363.00
2	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
3	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
4	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
Subtotal: Outstanding						\$857.84