

Monthly Expenditure Report



Reporting Month: December 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
\$34020.13	\$748.82	\$33271.31	\$380.00	\$380.00	\$32511.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19824.00	\$748.82	\$15741.10	\$0.00	\$15741.10
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14294.21	\$0.00	\$13914.21	\$380.00	\$13534.21
Neighborhood Purpose Grants	\$9116.00	\$0.00	\$5616.00	\$0.00	\$5616.00
Funding Requests Under Review: \$380.00		Encumbrances: \$0.00		Previous Expenditures: \$7214.08	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES 00100701	12/02/2023	Office Expenditure: Monthly Office Expenditure for Copies of NoHoWestNC Fliers for Meeting & Event hand outs.	General Operations Expenditure	Office	\$74.73
2	WEB HOSTGATOR.COM	12/05/2023	Office Expenditure: HostGator Credit Card Receipt for NoHoWestNC Domain Name Renewal, Domain Privacy & Protection, as Invoiced.	General Operations Expenditure	Office	\$34.94
3	STAPLES 00100701	12/29/2023	Case of Tru Red Multipurpose Copy Paper, 5 Reims, for NoHoWestNC Printing needs.	General Operations Expenditure	Office	\$32.84
4	EXTRA SPACE 1529	12/29/2023	Monthly Rental Payment for Storage Unit 369, for NoHoWestNC Storage Needs. As Invoiced; Rental and Insurance.	General Operations Expenditure	Office	\$142.45
5	FACEBK V7NU7WBBD2	12/31/2023	Social Media Promo's and Postings, as Invoiced, for Play Streets Event.	General Operations Expenditure	Office	\$121.98
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/07/2023	Office Expenditure: Monthly Office Expenditure, provided by; Moore Business Results, as Invoiced, Communication Services for NoHOWestNC.	General Operations Expenditure	Office	\$341.88
Subtotal:						\$748.82

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Woods Maintenance Services, Inc.	12/29/2023	November 2023: 1X Per Month Landscape Maintenance of the Whitsett Slope, North of the Railroad Tracks, between Sherman Way and Saticoy South, as Invoiced.	Community Improvement Project		\$380.00
Subtotal: Outstanding						\$380.00

1/24/24, 10:52 AM

 STAPLES

 12807 Sherman Way
 NORTH HOLLYWOOD, CA 91605
 (818) 503-7960
 1939050 26 002 33106
 70 12/29/23 12:45
 PRICE

SALE

QTY SKU

 DUPLICATE COPY
 Not Valid For Refund

1 REMARDS NUMBER 2160890766
 TRU RED 20/96 5RM * 29.99
 1147484
 Instant Savings [-4.00]

SUBTOTAL Standard Tax 9.50% 29.99
 2.85

TOTAL \$32.84

MASTERCARD USD\$32.84
 Card No.: XXXXXXXXXXXX4239 [C] [H]
 Auth No. 078273
 Chip Read
 Mode.: Issuer
 AID.: A0000000041010
 TVR.: 0000008000
 IAD.: F377291DDE2A2CC90012
 TSI.: E800
 ARC.: 3030

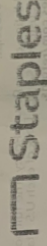
The Cardholder agrees to pay the Issuer
 of the charge card in accordance with
 the agreement between the Issuer and
 the Cardholder.

TOTAL ITEMS 1
 *Item is currently on promotion. Some
 coupons are only valid on regular priced
 items. Please see the coupon terms and
 conditions for details.

 DUPLICATE COPY
 Not Valid For Refund

about:blank

Submit to Staples
 Register 02:24 PM



12807 Sherman Way
 North Hollywood, CA 91605
 818-503-7960

Sale

Store: 70 Register: 2
 Date: 12/29/23 Time: 12:45 PM
 Transaction: 43106 Cashier: 1939050

REWARDS NUMBER 2160890766

Qty	Item	Price	Amount
1	TRU RED 20/96 5RM +	33.99	29.99
	Instant Savings	(4.00)	

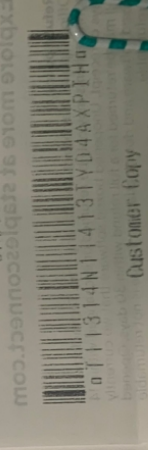
com.staplesconnect.com 29.99 Exp
 CALIFORNIA 9.5% 2.85

MASTERCARD
 Card No.: XXXXXXXXXXXX4239 [C]
 Auth No.: 078273
 Mode.: Issuer
 AID.: A0000000041010
 TVR.: 0000008000
 IAD.: F377291DDE2A2CC90012
 TSI.: E800
 ARC.: 3030

*Item is currently on promotion. Some
 coupons are only valid on regular priced
 items. Please see the coupon terms and
 conditions for details.

Staples,
 the working and learning store.
 Discover every tool to take on tomorrow
 including products, services
 and inspiration that help you
 unlock what is possible.

THANK YOU FOR SHOPPING AT
 STAPLES!



Customer Copy
 THE PRINT BIG SALE
 \$20, \$50 (R \$100 OFF)
 PRINT HERE SAVE MORE

about:blank

STAPLES

12807 Sherman Way
NORTH HOLLYWOOD, CA 91605
(818) 503-7960

SALE 0 26 026 40848
70 12/02/23 12:05
QTY SKU PRICE

DUPLICATE COPY

Not Valid For Refund

35 Copy 24.85
2821513 0.710ea
Order No. 4007040848
35 Copy 43.40
2821513 1.240ea
Order No. 4007040848

SUBTOTAL 68.25
Standard Tax 9.5% 6.48

TOTAL \$74.73

Mastercard USD\$74.73
Card No.: XXXXXXXXXXXX4239 [K] [H]
Auth No. 042336

The Cardholder agrees to pay the Issuer
of the charge card in accordance with
the agreement between the Issuer and
the Cardholder.

TOTAL ITEMS 70

DUPLICATE COPY

Not Valid For Refund

Thank You!

Your order is complete.

You will receive a confirmation email shortly. Please add noreply@hostgator.com to your address book to ensure you receive the confirmation email.

Account

Leslie Myrick
12814 VICTORY BLVD # 101
NORTH HOLLYWOOD, CA 91606-3013
US
wmoore@moorebusinessresults.com
18185355624

Account Number: 86885187
User ID/Login:
wmoore@moorebusinessresults.com
Password: *****

Billing & Payment

Carol A. Rose
12814 Victory Blvd
North Hollywood, CA 91606
US
wmoore@moorebusinessresults.com
18185355624

Credit Card: xxxxxxxxxxxx4239

Order Number: 1662546769 Order Date: 12/05/2023 Order Information

Items	Term	Price
Domain Name Renewal:	1y	19.99
Domain Privacy + Protection For nohowest.org	1y	14.95

Today's Total: \$34.94





7400 Coldwater Canyon
Ave
North Hollywood, CA
91605

(818) 429 - 0288 / extraspace.com

December 29, 2023 12:26 PM PST

EasyPay - EasyPay

Transaction # 207650893 / Paul V

Rent 369	12/29/23 - 01/28/24	*351.00
Insurance 369	12/29/23 - 01/28/24	14.20
MLS-Senior-5% Ongoing	1 MONTH	-6.75

	Subtotal	149.20
	Discount	-6.75
	Transaction Total	\$142.45

Payment Method

Mastercard ending in 4239	*42.45

Payment Total	\$142.45

Merchandise Returns will be accepted in original packaging within 30 days of purchase.

Give yourself one less thing to worry about by signing up for easypay at:

myaccount.extraspace.com

8899

Extra Space Storage
1529 - North Hollywood - 7400
Coldwater Canyon Ave
7400 Coldwater Canyon Ave
North Hollywood, CA 91605
(818) 429-0288

Account ID: 2001821145
Notification Date: 12/09/2023
Payment Due Date: Dec 29, 2023
Total Amount Due: \$142.45

*Total Amount Due includes all charges and credits from your invoice detail below and a previous balance of \$0.00.

MONTHLY INVOICE

Please pay on or before the Payment Due Date above. You can pay online, by mail, or at the facility. Payment can be made by (1) credit card, (2) check, (3) cashier's check (4) or cash (except by mail) depending on where you make your payment. If by mail, your cancelled check or the cashier's check paperwork is your receipt. If you have more than five rentals on your account, please contact the facility manager at the number above.

Unit No	Monthly Rental	Discounts	Credits	Insurance	Fees	Billing/Service	Tax	Total
369	\$135.00	\$0.00	\$0.00	\$14.20	\$0.00	\$0.00	\$0.00	\$142.45

Forget about due dates and potential late charges by using AutoPay. Each month your payment is automatically charged to your creditcard on the date it's due. This option is FREE OF CHARGE. Simply log on to extraspace.com and use your Account ID. You can also pay your bill securely online at www.extraspace.com/MyAccount

* If you have our optional Stored Goods Insurance, your policy is automatically terminated if a payment is 30 days or more overdue. Refer to the "Termination of Insurance" and "Cancellation" provisions of your policy.
* If your account is more than (30) days past due, payment must be made by cash.

Questions about your account? Please call your Extra Space Storage facility manager at the telephone number above.

20230313 INVOICE



Receipt for Greg Wright

Account ID: 28162688

Invoice/Payment Date
Dec 31, 2023, 4:14 AM

Payment method
MasterCard · 4459
Reference Number: V7NU7WBBD2

Transaction ID
6831370776975745-14194185

Product Type
Meta ads

Paid

\$121.98 USD

Remaining ad costs at the end of the month.

Campaigns

[11/27/2023] Promoting https://nohowest.org/calendar/play-streets/		\$17.00
From Nov 28, 2023, 12:00 AM to Dec 2, 2023, 11:59 PM		
[11/27/2023] Promoting https://nohowest.org/calendar/play-streets/	1,994 Impressions	\$17.00
Instagram post: NoHo West Neighborhood Council is...		\$14.71
From Nov 28, 2023, 12:00 AM to Dec 2, 2023, 11:59 PM		
Instagram post: NoHo West Neighborhood Council is...	931 Impressions	\$14.71
Post: "Come Play December 2, 11am-3pm on Ethel next to..."		\$56.06
From Nov 28, 2023, 12:00 AM to Dec 2, 2023, 11:59 PM		
Post: "Come Play December 2, 11am-3pm on Ethel next to..."	5,610 Impressions	\$56.06
[11/27/2023] Promoting https://nohowest.org/calendar/play-streets/		\$17.48
From Nov 28, 2023, 12:00 AM to Dec 2, 2023, 11:59 PM		
[11/27/2023] Promoting https://nohowest.org/calendar/play-streets/	1,995 Impressions	\$17.48
[11/27/2023] Promoting https://nohowest.org/calendar/play-streets/		\$16.73
From Nov 28, 2023, 12:00 AM to Dec 2, 2023, 11:59 PM		
[11/27/2023] Promoting https://nohowest.org/calendar/play-streets/	1,938 Impressions	\$16.73

Meta Platforms, Inc.
1601 Willow Road
Menlo Park, CA 94025-1452
United States

North Hollywood West Neighborhood Council
12814 Victory Blvd.
Suite 101
North Hollywood, CA 91606
United States
VAT: 059704199



Invoice #NoHoWest 2023 1201
Number

Date December 1, 2023

Mr. Greg Wright
North Hollywood West NC
12814 Victory Blvd.
North Hollywood, CA 91606

Please remit to:

Wendy L. Moore
Moore Business Results
19300 Rinaldi, #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services for NoHoWest.	341.88
Total Amount Due:	\$341.88

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
11/6/2023	Agenda. Playstreets graphic. Parks event on calendar. Eblast. Fb/Ig/Nd	0.58
11/10/2023	Update board page, email forwarding. Minutes, MERs. Connect Fb/Ig. 3 holidays on social.	0.67
11/22/2023	Updated playstreets graphics. Crime reports. 2024 on calendar. Holiday eblast	0.67
11/27/2023	Exec agenda. Fb access. 2 Social posts	0.42
11/29/2023	Update playstreets on calendar and fb	0.25
	Total	2.59

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification (BAC) Form



NC Name: North Hollywood West Meeting Date: 8/11/2023
 Budget Fiscal Year: 2023-24 Agenda Item No: 20

Board Motion and/or Public Benefit Statement (CIP and NPG): **DISCUSSION AND POSSIBLE ACTION:** to approve the FY2023-2024 North Hollywood West NC budget and admin packet.

Method of Payment: (Select One) Check Credit Card Board Member Reimbursement

Vote Count
 Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Greg Wright	At Large - 2027	X					
Leslie Ann Myrick-Rose	At Large - 2025	X					
Vicki Corona	At Large - 2027	X					
Holli Johnson	At Large - 2025				X		
Adriana Gomez	Business - 2027						
Jonathan Rogers	Resident - 2025					X	
Charles Savinar	Resident - 2027	X					
Jim Kompare	Resident - 2025	X					
John Dinkjian	Resident - 2027	X					
Carol Rose	Senior/Youth - 2027	X					
Lorraine Matza	Community - 2027				X		
Vacant	Senior/Youth						
Vacant	Community						
Board Quorum: 7		Total:	7		2	1	

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature: *Leslie Ann Myrick-Rose* Authorized Signature: *Greg Wright*
 Print/Type Name: Leslie Ann Myrick-Rose Print/Type Name: Greg Wright
 Date: 8/11/2023 Date: 8/11/2023