

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