

# Monthly Expenditure Report



**Reporting Month: January 2024**

**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
\$33271.31	\$522.45	\$32748.86	\$2437.92	\$380.00	\$29930.94

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19824.00	\$142.45	\$15598.65	\$1677.92	\$13920.73
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14294.21	\$380.00	\$13534.21	\$760.00	\$12774.21
Neighborhood Purpose Grants	\$9116.00	\$0.00	\$5616.00	\$0.00	\$5616.00
Funding Requests Under Review: \$380.00		Encumbrances: \$0.00		Previous Expenditures: \$7962.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	01/29/2024	Monthly rent, Insurance and Senior Discount for Unit 369 for NoHoWestNC Storage needs, as shown on the Receipt.	General Operations Expenditure	Office	\$142.45
2	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
<b>Subtotal:</b>						<b>\$522.45</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/25/2024	Payment for Communication Services provided by Moore Business Results	General Operations Expenditure	Office	\$497.64
2	Woods Maintenance Services, Inc.	01/30/2024	December 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

3	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/06/2024	Communication Services, as Invoiced, provided for the NoHoWestNC.	General Operations Expenditure	Office	\$673.20
4	Woods Maintenance Services, Inc.	02/06/2024	January 2024: 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
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/08/2024	Communication and Developer Services, as Invoiced, for the NoHoWestNc provided by Moore Business Results.	General Operations Expenditure	Office	\$507.08
<b>Subtotal: Outstanding</b>						<b>\$2437.92</b>

rd 02/05/2024  
By LTR



7400 Coldwater Canyon  
Ave  
North Hollywood, CA  
91605

(818) 429 - 0288 / extraspace.com

January 29, 2024 12:11 AM PST

**EasyPay - EasyPay**

Transaction # 212751227 / System

<b>Rent 369</b>	135.00
01/29/24 - 02/28/24	
<b>Insurance 369</b>	14.20
01/29/24 - 02/28/24	
<b>MLS-Senior-5% Ongoing</b>	-6.75
1 MONTH	

\*\*\*\*\*

Subtotal	149.20
Discount	-6.75
<b>Transaction Total</b>	<b>\$142.45</b>

**Payment Method**

**Mastercard ending in 4239** 142.45

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<b>Payment Total</b>	<b>\$142.45</b>
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*Merchandise Returns will be accepted in original packaging within 30 days of purchase.*

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**Woods Maintenance Services, Inc.**  
**dba Graffiti Control Systems**  
7250 Coldwater Canyon Avenue  
North Hollywood, CA 91605  
+1 8187642515



## INVOICE

### BILL TO

North Hollywood West  
Neighborhood Council  
12814 Victory Blvd., #101  
North Hollywood, CA  
91606

**INVOICE # 16439**

**DATE 12/08/2023**

**DUE DATE 01/07/2024**

**TERMS Net 30**

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### PROPERTY LOCATION

Whitsett Slope

### CONTRACT ADMIN

Carol Rose

DESCRIPTION	QTY/HRS	RATE	AMOUNT
November 2023: 1x per month landscape maintenance of the Whitsett Slope, north of the railroad tracks, between Sherman Way and Saticoy.	1	380.00	380.00
SUBTOTAL			380.00
TAX			0.00
TOTAL			380.00
BALANCE DUE			<b>\$380.00</b>

We appreciate your business!

