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		\$142.45		\$1677.92			
Outreach	\$19824.00	\$0.00	\$15598.65	\$0.00	\$13920.73		
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		Encumbrai	nces: \$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			
	Subtotal:		•			\$522.45			

	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	
	Subtotal: Outstanding						

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21: 02/05/2024e



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

Rent 369
01/29/24 - 02/28/24

Insurance 369
01/29/24 - 02/28/24

MLS-Senior-5% Ongoing
1 MONTH

Subtotal
Discount
-6.75

Transaction Total
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Payment Method

Mastercard ending in 4239 142.45

Payment Total \$142.45

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Office of the City Clerk							
Administrative Services Division						Salar Company	
leighborhood Council (NC) Funding Progr	am						
loard Action Certification (BAC) Form			·				
IC Name: North Hollywood West			Meeting Date: 8				
Budget Fiscal Year: 2023-24 Board Motion and/or Public Benefit			Agenda Item No	: 20		· · · · · · · · · · · · · · · · · · ·	
itatement (CIP and NPG):	DISCUSSION / Hollywood Wes				• •	ne FY2023-	2024 N orth
Method of Payment: (Select One)	☐ Check		Credit Card			d Member Reimb	
	s must leave the room pri					T	
Board Member's First and Last Name	Board Position At Large - 2027	Yes X	No	Abstain	Absent	Ineligible	Recused
Greg Wright	<u> </u>	×			· · · · · · · · · · · · · · · · · · ·		
Leslie Ann Myrick-Rose	At Large - 2025		<u> </u>				
Vicki Corona	At Large - 2027	Х					
Holli Johnson	At Large - 2025				X		
Adriana Gomez	Business - 2027						
Jonathan Rogers	Resident - 2025					X	
Charles Savinar	Resident - 2027	Х					
Jim Kompare	Resident - 2025	Х					
John Dinkjian	Resident - 2027	Х					
Carol Rose	Senior/Youth - 2027	Х					
Lorraine Matza	Community - 2027				Х		
Vacant	Senior/Youth						
Vacant	Community						
							
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Board Quorum: 7	Total:	7			2	1	
We, the authorized signers of the above of meeting was held in accordance with all meeting where a quorum of the Spard was	laws, policies, and proced						
Authorized Signature	- Peroc	(5000	Authorized Sign		SE	* J / 7	
Print/Type Name Leslie Ann Myri	ck-Rose		Print/Type Nam		ght		
^{Date:} 8/11/2023			Date: 8/11/20	23			ĺ

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

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
 \$380.00

ministrative Services Division								
Ighborhood Council (NC) Funding Progra	am							
ard Action Certification (BAC) Form	A							
Name: North Hollywood West			Meeting Date:					
dget Fiscal Year: 2023-24			Agenda Item N		<u>,, ,,</u>	144	8-1-4	
ard Motion and/or Public Benefit atement (CIP and NPG):	DISCUSSION AND POSSIBLE ACTION: to approve the Woods Services contract for fiscal year 2023-24 at a monthly cost of \$38							
ethod of Payment: (Select One)	Check Check		☐ Credit Card		[] Board	Member Reimbi	rsement	
	s must leave the room prior	Vo to any discu	te Count ission and may n	ot return to the ro	om until after t	he vote is comple	***	
Board Member's First and Last Name	Board Position	Yes	No.	Abstain	Absent	ineligible	Recused	
Greg Wright	At Large - 2027	<u>, X</u>						
Leslie Ann Myrick-Rose	At Large - 2025	<u> </u>						
Vicki Corona	At Large - 2027	_X_			·			
Holli Johnson	At Large - 2025	<u> </u>						
Adriana Gomez	Business - 2027	<u> </u>						
Jonathan Rogers	Resident - 2025	×						
Charles Savinar	Resident - 2027	\times						
Jim Kompare	Resident - 2025	\times					<u> </u>	
John Dinkjian	Resident - 2027	<u>×</u> _						
Carol Rose	Senior/Youth - 2027	X_					<u> </u>	
Lorraine Matza	Community - 2027	\times					ļ	
Vacant	Senior/Youth							
Vacant	Community							
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Board Quorum:7:	Total:	U						
We, the authorized signers of the above meeting was held in accordance with a meeting where a quorum of the Board v	ili laws, policies, and proced	incli, declare sures. The ab	that the inform pove was approv	ation presented or ed by the Neighbo	this form is ac rhood Council	cowate and comp Boald, at a Brow	elete, and that a p n Act compliant p	
Authorized Signature	TATY	NO	Authorized	Signature		7		
Print/Type Name: Leslie Ann My	rick Rose	1 J	Print/Type I	vanie: Gred W	right 1	>		
Lesile Ann My	HOV-LYOSE		Date: 11/8		7-7-			