

# Monthly Expenditure Report



Reporting Month: July 2024

Budget Fiscal Year: 2024-2025

NC Name: North Hollywood West  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$1759.00	\$30241.00	\$5393.68	\$0.00	\$24847.32

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16200.00	\$565.16	\$15201.00	\$0.00	\$14707.32
Outreach		\$433.84		\$493.68	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5800.00	\$760.00	\$5040.00	\$0.00	\$5040.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$4900.00	\$5100.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WEB HOSTGATOR.COM	07/04/2024	Annual domain name and SSL registration	General Operations Expenditure	Office	\$69.99
2	EXTRA SPACE 1529	07/15/2024	Monthly Storage fee from June 2024 plus late fee plus change of monthly bill date proration	General Operations Expenditure	Office	\$184.97
3	NOHO SHIP N SUPPLIES 8	07/15/2024	Annual USPS mailbox renewal for NoHo West NC business	General Operations Expenditure	Office	\$264.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/18/2024	DISCUSSION AND POSSIBLE ACTION: to approve a payment of \$433.84 to Moore Business Results for June 2024 services as invoiced.	General Operations Expenditure	Outreach	\$433.84
5	Woods Maintenance Services, Inc.	07/18/2024	DISCUSSION AND POSSIBLE ACTION: to approve a payment of \$380 to Woods Maintenance for slope maintenance services performed in May 2024 as invoiced.	Community Improvement Project		\$380.00
6	Woods Maintenance Services, Inc.	07/18/2024	DISCUSSION AND POSSIBLE ACTION: to approve a payment of \$380 to Woods Maintenance for slope maintenance services performed in June 2024 as invoiced.	Community Improvement Project		\$380.00

7	APPLEONE EMPLOYMENT SERVICES	07/18/2024	DISCUSSION AND POSSIBLE ACTION: to approve paying Apple One for recorder services as invoiced in the amount of \$46.20.	General Operations Expenditure	Office	\$46.20
<b>Subtotal:</b>						<b>\$1759.00</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Comfy Carepacks Inc	07/31/2024	DISCUSSION AND POSSIBLE ACTION: to approve an NPG application from Comfy Carepacks for \$4900 for pet vaccinations.	Neighborhood Purpose Grants		\$4900.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/05/2024	DISCUSSION AND POSSIBLE ACTION: to approve renewing our contract with Wendy Moore Business Results per the proposal for communication and digital services presented.	General Operations Expenditure	Outreach	\$493.68
<b>Subtotal: Outstanding</b>						<b>\$5393.68</b>