Monthly Expenditure Report



Reporting Month: March 2024 **Budget Fiscal Year: 2023-2024**

NC Name: North Hollywood West Neighborhood Council

Monthly Cash Reconciliation						
Beginning Balance	inning Balance Total Spent Remaining Balance Outstanding Com		Commitments	Net Available		
\$30675.57	\$1029.53	\$29646.04	\$804.12	\$0.00	\$28841.92	

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$649.53		\$424.12			
Outreach	\$19824.00	\$0.00	\$13635.83	\$0.00	\$13211.71		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$14294.21	\$380.00	\$12394.21	\$380.00	\$12014.21		
Neighborhood Purpose Grants	\$9116.00	\$0.00	\$5616.00	\$0.00	\$5616.00		
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	itures: \$10558.64		

Expenditures								
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	EXTRA SPACE 1529	03/29/2024	Monthly Storage Space Rental of Unit 369 for NoHoWestNC Storage Needs, per Receipt.	General Operations Expenditure	Office	\$142.45		
2	Woods Maintenance Services, Inc.	03/12/2024	Monthly Landscape Maintenance of the Whitsett Slope, as Invoiced.	Community Improvement Project		\$380.00		
3	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:					\$1029.53		

Outstanding Expenditures								
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/04/2024	Communication and Developer Services, as Invoiced, provided by Wendy L. Moore of Moore Business Results.	General Operations Expenditure	Office	\$424.12		
2	Woods Maintenance Services, Inc.	04/04/2024	March 2024: 1x per month landscape maintenance of the Whitsett Slope, north of the railroad tracks, between Sherman Way and Saticoy. As Invoiced.	Community Improvement Project		\$380.00		
	Subtotal: Outstanding	g	1			\$804.12		



7400 Coldwater Canyon Ave North Hollywood, CA 91605

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March 29, 2024 12:24 AM PDT

EasyPay	- Ea	asyP	ay
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Transaction	# 223	143753 /	System 1

Rent 369	135.00
03/29/24 - 04/28/24	
	44.00

Insurance 369 14.20

03/29/24 - 04/28/24

MLS-Senior-5% Ongoing -6.75

1 MONTH

Subtotal 149.20 Discount -6.75

Transaction Total \$142.45

Payment Method

Mastercard ending in 4239 142.45

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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:

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Office of the City Clerk							
Administrative Services Division						g rades (
leighborhood Council (NC) Funding Progr	am						
Board Action Certification (BAC) Form						The Carlot	- A - A - A - A - A - A - A - A - A - A
NC Name: North Hollywood West			Meeting Date: 8	/11/2023			
Budget Fiscal Year: 2023-24 Board Motion and/or Public Benefit			Agenda Item No	: 20		 	
itatement (CIP and NPG):	DISCUSSION	AND POS	SIBLE ACT	ΓΙΟΝ: to a	approve th	e FY2023-	2024 N orth
	Hollywood Wes	t NC budg	get and adı	min packe	t.		
Viethod of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	Member Reimb	rsement
Recused Board Member	s must leave the room pri		Count ion and may not	return to the re	om until after t	he vote is comple	te.
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Greg Wright	At Large - 2027	Х					
Leslie Ann Myrick-Rose	At Large - 2025	Х					
Vicki Corona	At Large - 2027	Х					
Holli Johnson	At Large - 2025				Х		
Adriana Gomez	Business - 2027						
Jonathan Rogers	Resident - 2025					Х	
Charles Savinar	Resident - 2027	X					
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	L		t the information	presented on t	<u> </u>	<u></u>	e, and that a public
meeting was held in accordance with all meeting where a quorum of the Board was		ures. The above	was approved b	y the Neighbori	nood Council Ba	ard, at a Brown i	Act compliant public
Authorized Signature	Marie	BK	Authorized Sign	ature:		ed o	
Print/Type Name Leslie Ann Myric	ck-Rose	(1 1000 V	Print/Type Nam	e: Greg Wri	ght		
Date: 8/11/2023			Date: 8/11/20				

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

PROPERTY LOCATION

Whitsett Slope

CONTRACT ADMIN

Carol Rose

DESCRIPTION	QTY/HRS	RATE	AMOUNT
February 2024: 1x per month landscape maintenance of the Whitsett Slope, north of the railroad tracks, between Sherman	1	380.00	380.00

Whitsett Slope, north of the railroad tracks, between Sherma Way and Saticoy.

 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		,, ,,	144	8-1-4
ard Motion and/or Public Benefit atement (CIP and NPG):	DISCUSSION AI Services contrac	ND POS t for fisc	SIBLE AC al year 20	TION: to a 23-24 at a 1	nonthly C	ost of poor	1
ethod of Payment: (Select One)	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	encil, declare sures. The ab	that the information was approved	ation presented or ed by the Neighbo	this form is ac prhood Council	corate 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		27		, , , , , , , , , , , , , , , , , , ,



Invoice #NoHoWest 2024 0301

Number

Date February 1, 2024

Please remit to:

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

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.	412.08
Developer services	95.00
Total Amount Due:	\$507.08

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
1/30/2024	Candidate forum on news. Eblast. Fb/lg/Nd	0.50
1/31/2024	Update news, event with new cd2 graphics	0.17
2/2/2024	Agenda. Eblast for forum	0.25
2/5/2024	Forum details on site, Fb/Ig/Nd, Eblast	0.34
	Coffee with Luz, Cardenas tax on calendar, social. Animal services,	
2/8/2024	Cárdenas, Valentine's, President's on social	0.34
2/13/2024	Shredding graphic on calendar. CD 2 replay on news	0.34
2/15/2024	Blood drive, food distribution on calendar. Revise shredding graphic	0.34
2/19/2024	Beautification agenda on site, Fb/Ig	0.25
2/29/2024	Added shredding to news. Vote on calendar. Eblast. Fb/lg/Nd	0.50
	Communications Total	3.03
2/28/2024	Developer Updates WordPress, plugins, theme	1.00

Office of the City Clerk							
Administrative Services Division						g rades (
leighborhood Council (NC) Funding Progr	am						
Board Action Certification (BAC) Form						The Carlot	- A - A - A - A - A - A - A - A - A - A
			Meeting Date: 8/11/2023				
Judget Fiscal Year: 2023-24			Agenda Item No: 20				
pard Motion and/or Public Benefit attement (CIP and NPG): DISCUSSION AND POSSIBLE ACTION: to approve the FY2023-2024 Nor							
	Hollywood West NC budget and admin packet.						
Viethod of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	Member Reimb	rsement
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.							
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Vacant	Senior/Youth						
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meeting was held in accordance with all meeting where a quorum of the Board was		ures. The above	was approved b	y the Neighbori	nood Council Ba	ard, at a Brown i	Act compliant public
Authorized Signature	Authorized Signature:						
Print/Type Name Leslie Ann Myri	Print/Type Name: Greg Wright						
Date: 8/11/2023	Date: 8/11/2023						