

# Monthly Expenditure Report



Reporting Month: March 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
\$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	\$19824.00	\$649.53	\$13635.83	\$424.12	\$13211.71
Outreach		\$0.00		\$0.00	
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 Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$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
<b>Subtotal:</b>						<b>\$1029.53</b>

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
<b>Subtotal: Outstanding</b>						<b>\$804.12</b>



7400 Coldwater Canyon  
Ave  
North Hollywood, CA  
91605

(818) 429 - 0288 / extraspace.com

March 29, 2024 12:24 AM PDT

**EasyPay - EasyPay**

Transaction # 223143753 / System

<b>Rent 369</b>	135.00
03/29/24 - 04/28/24	
<b>Insurance 369</b>	14.20
03/29/24 - 04/28/24	
<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**

<b>Mastercard ending in 4239</b>	142.45
.....	
<b>Payment Total</b>	<b>\$142.45</b>

*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:

[myaccount.extraspace.com](https://myaccount.extraspace.com)



**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 # 16607**

**DATE 03/04/2024**

**DUE DATE 04/03/2024**

**TERMS Net 30**

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### 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 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!





Invoice #NoHoWest 2024 0301  
Number

Date February 1, 2024

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

Please remit to:

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
<b>Total Amount Due:</b>	<b>\$507.08</b>

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/Ig/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
2/8/2024	Coffee with Luz, Cardenas tax on calendar, social. Animal services, 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/Ig/Nd	0.50
	Communications Total	3.03
2/28/2024	Developer Updates WordPress, plugins, theme	1.00

