

Monthly Expenditure Report



Reporting Month: October 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
\$31737.75	\$844.15	\$30893.60	\$365.84	\$46.20	\$30481.56

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16200.00	\$706.02	\$12213.18	\$365.84	\$11847.34
Outreach		\$138.13		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5800.00	\$0.00	\$5040.00	\$0.00	\$5040.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$5100.00	\$0.00	\$5100.00
Funding Requests Under Review: \$46.20		Encumbrances: \$0.00		Previous Expenditures: \$8802.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	10/01/2024	Rent, Insurance and Senior Discount for Storage Unit 369 for the Month of October 2024, as Invoiced. For NoHoWestNC monthly Storage needs.	General Operations Expenditure	Office	\$152.90
2	FACEBK 4RJYKCGAD2	10/31/2024	social media advertising expense for board member recruitment	General Operations Expenditure	Outreach	\$138.13
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/04/2024	As Invoiced: Communication Services for NoHoWestNC and Annual Licence for repeating events calendar. September 2024.	General Operations Expenditure	Office	\$460.72
4	AppleOne Employment Services	10/15/2024	Recorder Services of;Margaret Shumaker for the NoHoWestNC, period ending;12-30-2023. As Invoiced.	General Operations Expenditure	Office	\$46.20
5	AppleOne Employment Services	10/15/2024	AppleOne Recorder Services of;Margaret Shumaker, for the Period ending;03-16-2024, for the NoHoWestNC. As Invoiced.	General Operations Expenditure	Office	\$46.20
Subtotal:						\$844.15

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/06/2024	Communication Services for NoHoWestNC, as invoiced.	General Operations Expenditure	Office	\$365.84
Subtotal: Outstanding						\$365.84