

Monthly Expenditure Report



Reporting Month: April 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
\$29646.04	\$2069.75	\$27576.29	\$8779.84	\$0.00	\$18796.45

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19824.00	\$839.75	\$11946.08	\$399.84	\$11546.24
Outreach		\$850.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14294.21	\$380.00	\$12014.21	\$380.00	\$11634.21
Neighborhood Purpose Grants	\$9116.00	\$0.00	\$5616.00	\$8000.00	\$-2384.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11588.17	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	IN SHRED SOURCE INC	04/04/2024	Outreach to Community Stakeholders; Shred Papers and Files, As Invoiced	General Operations Expenditure	Outreach	\$850.00
2	WEB HOSTGATOR.COM	04/16/2024	Annual hosting plan of the NC website	General Operations Expenditure	Office	\$203.88
3	EXTRA SPACE 1529	04/29/2024	Monthly storage space rental	General Operations Expenditure	Office	\$142.45
4	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
5	AppleOne Employment Services	04/11/2024	AppleOne Recorder Services of; Margaret Shumaker for the NoHoWestNC February 2024 General Board Meeting.	General Operations Expenditure	Office	\$69.30
6	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
Subtotal:						\$2069.75

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NoHo Home Alliance	04/18/2024	DISCUSSION AND POSSIBLE ACTION: to review and approve an NPG application from NoHo Home Alliance for \$5000 to operate the drop-in access center for people experiencing homelessness.	Neighborhood Purpose Grants		\$5000.00
2	Heaven on Earth Society for Animals	04/18/2024	DISCUSSION AND POSSIBLE ACTION: to review and approve an NPG application from Heaven on Earth Society for Animals for \$3000 for medical care for cats/kittens.	Neighborhood Purpose Grants		\$3000.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/02/2024	Communication and Developer Services, as Invoiced, provided by Wendy L. Moore of Moore Business Results.	General Operations Expenditure	Office	\$399.84
4	Woods Maintenance Services, Inc.	05/07/2024	April 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						\$8779.84

INVOICE

SHRED SOURCE INC.

PO BOX 9595

CANOGA PARK, CA 91309

accounting@shredsource.com

www.shredsource.com



NoHo West

Bill to

NoHo West

12580 Saticoy St

North Hollywood, CA 91605

Invoice details

Invoice no.: 35363

Terms: Net 30

Invoice date: 02/13/2024

Due date: 03/14/2024

#	Date	Product or service	Qty	Rate	Amount
1.	03/30/2024	On-site Shredding Scheduled on-site shredding service which includes: provisioning of Secure Containers, handling of material, destruction, hauling, and Certificate of Destruction. All shredding performed on-site using one of Shred Source's mobile shredding units. SHRED EVENT : March 30,2024 11am-3pm \$550 for the first 2 hours and \$150 per add	1	\$850.00	\$850.00

Total **\$850.00**

Overdue 03/14/2024

Ways to pay



Contact SHRED SOURCE INC. to pay.

Note to customer

Please note scheduled service canceled with less than 24 hours notice; We are unable access your location, or are turned away at the door, a service fee will be assessed.

We understand life happens; please provide notice ASAP by phone or via email: monique@shredsource.com

Thank you for your business. Late fees of \$35.00 per month on invoices overdue 45 days will imposed.

Pay invoice

Fwd: HostGator Order Confirmation

1 message

Greg Wright <gregwrightnohowestnc@gmail.com>
To: Greg Wright <president@nohowest.org>

Sun, Apr 28, 2024 at 12:41 PM

----- Forwarded Message -----

Subject:HostGator Order Confirmation**Date:**Tue, 16 Apr 2024 03:49:08 -0400 (EDT)**From:**HostGator <no-reply@account.hostgator.com>**Reply-To:**HostGator <no-reply+11933885540@account.hostgator.com>**To:**wmoore@moorebusinessresults.com[Account Login](#)

Payment confirmation

Thanks for choosing HostGator to support your online needs with best-in-class services. Your payment is now confirmed; details are listed below. View your account information 24/7 by logging in [here](#).

Order number: 1717324003
Date: 16th April 2024

Billing information: Leslie Myrick

Payment details: Credit Card: xxxxxxxxxxxx4239

Description	Term	Expires	Price
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Renewal of: Baby Plan
NOHOWEST.ORG

1 year(s)

05/01/2025

\$203.88

Subtotal: \$203.88

Tax: \$0.00

Total: \$203.88

[LOG IN TO GET STARTED](#)

Username: WMOORE@MOOREBUSINESSRESULTS.COM

Password: Created when you set up your account.

[Forgot your password ?](#)

Save this important information

Domain

[NOHOWEST.ORG](#)

Email Server

mail.NOHOWEST.ORG

Name Server

hgns1.hostgator.com

Name Server 2

hgns2.hostgator.com

Temporary

[NOHOWEST.ORG](#)

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7400 Coldwater Canyon
Ave
North Hollywood, CA
91605

(818) 429 - 0288 / extraspace.com

April 29, 2024 12:24 AM PDT

EasyPay - EasyPay

Transaction # 228417716 / System

Rent 369	135.00
04/29/24 - 05/28/24	
Insurance 369	14.20
04/29/24 - 05/28/24	
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
.....	
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:

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 # 16675

DATE 04/02/2024

DUE DATE 05/02/2024

TERMS Net 30

PROPERTY LOCATION

Whitsett Slope

CONTRACT ADMIN

Carol Rose

DESCRIPTION	QTY/HRS	RATE	AMOUNT
March 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	\$380.00

We appreciate your business!



AppleOne

AppleOne Employment Services
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of LA - DONE- North Hollywood West NC

Accounts Payable
Corporate office
Los Angeles, 90012

Invoice

Customer No: 00950101
Site No: 0021
Period Ending: 02/10/2024
Invoice No: S9802546
Amount Due: \$69.30
Payment Term: NET 30 DAYS

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
			Shumaker, Margaret	02/10/2024	03/06/2024	3.00	\$23.10	0.00	\$0.00	0.00	0	\$69.30
Sub Total For :						3.00		0.00		0.00		\$69.30
Grand Total Invoice Amount						3.00		0.00		0.00		\$69.30

Please remit payment to:

Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details



Invoice #NoHoWest 2024 0401
Number

Date April 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.	329.12
Developer services	95.00
Total Amount Due:	\$424.12

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
3/7/2024	Armenian Cultural event on calendar.	0.17
3/8/2024	Agenda. Eblast. Fb/Ig/Nd	0.67
3/14/2024	Minutes, MERs, Plastics, speed humps on news	0.58
3/27/2024	Calendar: Egg Hunt. District Noho on news. Shred on social. Shred eblasts	0.83
3/29/2024	Freeway beautification news on site, Fb/Nd	0.17
	Communications Total	2.42
3/21/2024	Developer updates plugin code preventing pages from displaying on site	1.00

