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		\$839.75		\$399.84			
Outreach	\$19824.00	\$850.00	\$11946.08	\$0.00	\$11546.24		
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 Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expendi	tures: \$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	g				\$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	1	\$850.00	\$850.00
		Scheduled on-site shredding service which includes: provisioning of Secure Containers, hauling, and Certificate of Destruction. All shredding performed on-site using one of Shre	· ·		
		SHRED EVENT: March 30,2024 11am-3pm \$550 for the first 2 hours and \$150 per add			

Ways to pay













Overdue

Total

03/14/2024

\$850.00

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

Office of the City Clerk						-(1	
Administrative Services Division						The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Neighborhood Council (NC) Funding Progra	am					Chi that	
Board Action Certification (BAC) Form							100
NC Name: North Hollywood West			Meeting Date:				
Budget Fiscal Year: 2023-24			Agenda Item N			5033 wear	
Board Motion and/or Public Benefit Statement (CIP and NPG):	DISCUSSION A	ND POS	SIBLE AC	TION: to a	pprove sp	pending \$1	,000 to hold
statement (on and in o).	a community sh	redding e	vent on M	arch 30, 1	1am – 2pr	n at 12580	Saticoy.
	☐ Check		☐ Credit Card			l Member Reimbu	
Method of Payment: (Select One)			Count				
Recused Board Members	s must leave the room prio	r to any discuss	ion and may no	t return to the ro	om until after t	he vote is comple	rte.
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	Χ					
Adriana Gomez	Business - 2027	Х					
Jonathan Rogers	Resident - 2025	Х					
Charles Savinar	Resident - 2027	Х					
Jim Kompare	Resident - 2025				Х		
John Dinkjian	Resident - 2027	X					
Carol Rose	Senior/Youth - 2027	X					
	Community - 2027	X					
Lorraine Matza	Senior/Youth						
Vacant							
Vacant	Community						
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Board Quorum: 7	Total:	9			2	<u> </u>	ate and that a set to
We, the authorized signers of the above meeting was held in accordance with all	I laws, policies, and proced	incil, declare th lures. The abov	at the informat e was approved	ion presented on by the Neighbo	this form is ac rhood Council E	curate and compl Board, at a Brown	ete, and that a publi Act compliant publi
meeting where a quorum of the Board wa	as present.				0	141	
Authorized Signature			Authorized Si		11		
Print/Type Name: Leslie Ann Myr	rick-Rose			eme: Greg VV	right		
^{Date:} 1/25/24			Date: 1/25/	24		N	CFP 101 BAC Rev020



Fwd: HostGator Order Confirmation

1 message

Greg Wright <gregwrightnohowestnc@gmail.com>
To: Greg Wright cpresident@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

HostGator

Account Login

Payment confirmation

Thanks for choosing HostGator to support your online needs with best-inclass 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: xxxxxxxxxxx4239

Description Term Expires Price

Subtotal: \$203.88

Tax: \$0.00 Total: \$203.88

LOG IN TO GET STARTED

Username: WMOORE@MOOREBUSINESSRESULTS.COM

1 year(s)

Password: Created when you set up your account.

Forgot your password?

Save this important information

Domain **Email Server**

mail.NOHOWEST.ORG NOHOWEST.ORG

Name Server Name Server 2

hgns1.hostgator.com hgns2.hostgator.com

Temporary NOHOWEST.ORG

> Copyright ©2024 All Rights Reserved. HostGator, 5335 Gate Pkwy Jacksonville, FL 32256

> > Terms of Service | Privacy Notice



7400 Coldwater Canyon Ave North Hollywood, CA 91605

(818) 429 - 0288 / extraspace.com

April 29, 2024 12:24 AM PDT

FasyPay - FasyPay

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ansaction	# 22	841771	16 /	Syste

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

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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:

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 DATE 04/02/2024
DUE DATE 05/02/2024
TERMS Net 30

PROPERTY LOCATION

Whitsett Slope

CONTRACT ADMIN

Carol Rose

DESCRIPTION

March 2024: 1x per month landscape maintenance of the Whitsett Slope, north of the railroad tracks, between Sherman

QTY/HRS

RATE AMOUNT

380.00

380.00

Whitsett Slope, north of the railroad tracks, be 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 AND POSSIBLE ACTION: to approve the Woods Maintenance Services contract for fiscal year 2023-24 at a monthly cost of \$380.							
ethod of Payment: (Select One)	Check 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				<u></u>			
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		, , , , , , , , , , , , , , , , , , ,	



City of LA - DONE- North Hollywood West NC

Invoice

Accounts Payable Corporate office Los Angeles, 90012

Customer No: 00950101
Site No: 0021
Period Ending: 02/10/2024
Invoice No: S9802546
Amount Due: \$69.30

Payment Term: NET 30 DAYS

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

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

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 Tot	Sub Total For : Shumaker, Margaret				3.00		0.00		0.00		\$69.30	
Grand Total In	voice 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

Date: 4/9/2024 12:28 Page 1 of 1

Office of the City Clerk								
Administrative Services Division						Salar Company		
leighborhood Council (NC) Funding Progr	am							
loard Action Certification (BAC) Form			·					
IC Name: North Hollywood West			Meeting Date: 8					
Budget Fiscal Year: 2023-24 Board Motion and/or Public Benefit			Agenda Item No	: 20		· · · · · · · · · · · · · · · · · · ·		
itatement (CIP and NPG):								
Method of Payment: (Select One)	☐ Check		Credit Card			d Member Reimb		
<u> </u>	s must leave the room pri					T		
Board Member's First and Last Name	Board Position At Large - 2027	Yes X	No	Abstain	Absent	Ineligible	Recused	
Greg Wright	<u> </u>	×			· · · · · · · · · · · · · · · · · · ·			
Leslie Ann Myrick-Rose	At Large - 2025		<u> </u>					
Vicki Corona	At Large - 2027	Х						
Holli Johnson	At Large - 2025				X			
Adriana Gomez	Business - 2027							
Jonathan Rogers	Resident - 2025					Х		
Charles Savinar	Resident - 2027	Х						
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 meeting was held in accordance with all meeting where a quorum of the Board was	laws, policies, and proced							
Authorized Signature	- Peroc	(5000	Authorized Sign		SE	* J / 7		
Print/Type Name. Leslie Ann Myri	ck-Rose		Print/Type Nam		ght			
^{Date:} 8/11/2023			Date: 8/11/20	23			ĺ	



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

Office of the City Clerk						,				
Administrative Services Division						and the second				
Neighborhood Council (NC) Funding Progr	am									
Board Action Certification (BAC) Form						Q S				
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 POSSIBLE ACTION: to approve the FY2023-2024 North									
	Hollywood West NC budget and admin packet.									
Method of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Boar	d Member Reimb	ursement			
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.										
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused			
Greg Wright	At Large - 2027	X	,							
Leslie Ann Myrick-Rose	At Large - 2025	Х					,			
Vicki Corona	At Large - 2027	Х								
Holli Johnson	At Large - 2025				Х		ı.			
Adriana Gomez	Business - 2027									
Jonathan Rogers	Resident - 2025					Х				
Charles Savinar	Resident - 2027	Х								
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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10				<u> </u>						
Board Quorum: 7	Total:	7		<u> </u>	2	1				
We, the authorized signers of the above of meeting was held in accordance with all imeeting where a quorum of the Spard was	laws, policies, and proced									
Authorized Signature:										
Print/Type Name. Leslie Ann Myric	Print/Type Name: Greg Wright									
Date: 8/11/2023	^{Date:} 8/11/2023									