

# Monthly Expenditure Report



Reporting Month: August 2025

Budget Fiscal Year: 2025-2026

NC Name: North Hollywood West  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39403.15	\$10113.25	\$29289.90	\$293.65	\$0.00	\$28996.25

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$3050.56	\$3258.36	\$293.65	\$2964.71
Outreach		\$2067.69		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$15000.00	\$4995.00	\$10005.00	\$0.00	\$10005.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$623.39	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	08/01/2025	Monthly storage unit cost - August	General Operations Expenditure	Office	\$152.90
2	PROMO DIRECT	08/27/2025	the purchase of promotional items that feature the new NoHo West NC logo at a cost not to exceed \$2,500; including \$267 for 150 drawstring backpacks, \$234 for 100 pens, \$400 for 250 flashlight pens, \$247.50 for 150 tote bags, \$317.50 for 250 weekly pill boxes, plus shipping and taxes.	General Operations Expenditure	Outreach	\$2067.69
3	STAPLES 00100701	08/28/2025	Staples supplied Scissors & Velcro to Attach/Hang NoHoWestNC Banners & Maps, as needed, at Events & Meetings. Per Receipt.	General Operations Expenditure	Office	\$23.89
4	STAPLES 00100701	08/28/2025	Staples supplied copies of HandOuts for NoHoWestNC Events and Meetings. Per Receipt.	General Operations Expenditure	Office	\$42.81
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/18/2025	Monthly communication services including website maintenance, social media, and email communications. DISCUSSION AND POSSIBLE ACTION: to approve the FY2025-2026 North Hollywood West NC ...	General Operations Expenditure	Office	\$387.60

6	Los Angeles Parks Foundation	07/29/2025	DISCUSSION AND POSSIBLE ACTION: to approve the NPG application from Los Angeles Park Foundation at the amount of \$4,995 for school supplies and backpacks for a back to school giveaway.	Neighborhood Purpose Grants		\$4995.00
7	501c Design	08/05/2025	to approve a payment of \$2000 to 501cDesign for graphic design services.	General Operations Expenditure	Office	\$2000.00
8	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/07/2025	Monthly communication services including website maintenance, social media, and email communication	General Operations Expenditure	Office	\$443.36
<b>Subtotal:</b>						<b>\$10113.25</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2025	Moore Business Results supplied NoHoWestNc with Communication Services for the Month of August 2025, as Invoiced.	General Operations Expenditure	Office	\$293.65
<b>Subtotal: Outstanding</b>						<b>\$293.65</b>