

# Monthly Expenditure Report



**Reporting Month: July 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
\$27000.00	\$623.39	\$26376.61	\$7382.60	\$0.00	\$18994.01

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$623.39	\$8376.61	\$2387.60	\$5989.01
Outreach		\$0.00		\$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	\$0.00	\$15000.00	\$4995.00	\$10005.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	07/01/2025	Monthly storage rental renewal 14. DISCUSSION AND POSSIBLE ACTION: to approve the FY2025-2026 North Hollywood West NC budget and admin packet: \$38,086.00 a. Office/Operational Expenditures: \$18,086 b. Outreach Expenditures: \$4,000 c. NPG Expenditures: \$15,000 d. CIP Expenditures: \$1,000	General Operations Expenditure	Office	\$152.90
2	WEB HOSTGATOR.COM	07/04/2025	Annual SSL certificate renewal for website 14. DISCUSSION AND POSSIBLE ACTION: to approve the FY2025-2026 North Hollywood West NC budget and admin packet: \$38,086.00 a. Office/Operational Expenditures: \$18,086 b. Outreach Expenditures: \$4,000 c. NPG Expenditures: \$15,000 d. CIP Expenditures: \$1,000	General Operations Expenditure	Office	\$89.88
3	IC COSTCO BY IN CAR	07/08/2025	Refreshments for meeting, individually packaged snacks and water	General Operations Expenditure	Office	\$17.51
4	IC COSTCO BY IN CAR	07/08/2025	Refreshments for meeting, individually packaged snacks and water	General Operations Expenditure	Office	\$89.15

5	STAPLES 00100701	07/21/2025	General office expense - purchase of a padded mailer to mail certificate from city to former board member	General Operations Expenditure	Office	\$4.93
6	NOHO SHIP N SUPPLIES 0	07/21/2025	Annual mailbox renewal - included in budget/admin paperwork approval/BAC	General Operations Expenditure	Office	\$264.00
7	PIRATE SHIP POSTAGE	07/22/2025	General office expense - postage for mailing certificate	General Operations Expenditure	Office	\$5.02
<b>Subtotal:</b>						<b>\$623.39</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	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
2	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
3	501c Design	08/05/2025	to approve a payment of \$2000 to 501cDesign for graphic design services.	General Operations Expenditure	Office	\$2000.00
<b>Subtotal: Outstanding</b>						<b>\$7382.60</b>