

# Monthly Expenditure Report



**Reporting Month: September 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
\$29289.90	\$1135.72	\$28154.18	\$7297.29	\$0.00	\$20856.89

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$481.56	\$2122.64	\$693.66	\$-174.65
Outreach		\$654.16		\$1603.63	
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	\$10005.00	\$5000.00	\$5005.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10736.64	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	09/01/2025	As Invoiced; NoHoWestNC Monthly Storage Charges for Unit 389, for NoHoWestNC Monthly Storage needs.	General Operations Expenditure	Office	\$152.90
2	ANDERSON TROPHY	09/16/2025	Badges for new board members (2)	General Operations Expenditure	Office	\$35.01
3	KUSTOM IMPRINTS	09/16/2025	New promotional items with new board logo and website (t-shirts)	General Operations Expenditure	Outreach	\$654.16
4	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:</b>						<b>\$1135.72</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/08/2025	Communication Services for NoHoWestNC & Annual Repeating Events Calender License, as Invoiced by MBR for; 9-5-2025 through 9-23-2025.	General Operations Expenditure	Office	\$693.66

2	NoHo Home Alliance	10/14/2025	NoHo Home Alliance has requested a NPG for the purpose of purchasing; Service Carts for Mail and Hygiene Service Supplies, Clothing Supplies, Essential Clothing Supplies, Men's &...	Neighborhood Purpose Grants		\$5000.00
3	Nationwide Displays, Inc	10/15/2025	Nationwide Displays, Inc. will be supplying Pole Banners for, NoHoWestNC, as Outreach to the Community/Stakeholders to keep in touch with their Neighborhood Council. As Invoiced, for&#x3b...	General Operations Expenditure	Outreach	\$1603.63
<b>Subtotal: Outstanding</b>						<b>\$7297.29</b>