

Monthly Expenditure Report



Reporting Month: November 2024 Budget Fiscal Year: 2024-2025

NC Name: North Hollywood West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30893.60	\$579.89	\$30313.71	\$496.10	\$0.00	\$29817.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16200.00	\$579.89	\$11633.29	\$496.10	\$11137.19
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5800.00	\$0.00	\$5040.00	\$0.00	\$5040.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$5100.00	\$0.00	\$5100.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9646.82	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	11/01/2024	ESS Receipt for Unit 369 for NoHoWestNC monthly Storage needs, as Invoiced.	General Operations Expenditure	Office	\$152.90
2	WEB HOSTGATOR.COM	11/20/2024	HostGator Domain Privacy + Protection for NOHOWEST.ORG. Renewal. As Invoiced.	General Operations Expenditure	Office	\$14.95
3	AppleOne Employment Services	11/08/2024	AppleOne Recorder Services of; Margret Shumaker, for the NoHoWestNC Board Meetings. For the week ending; 09-14-2024, as Invoiced.	General Operations Expenditure	Office	\$46.20
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/06/2024	Communication Services for NoHoWestNC, as invoiced.	General Operations Expenditure	Office	\$365.84
Subtotal:						\$579.89

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/05/2024	Communication Services and Developer Services for NoHoWestNC, provided as Invoiced, by Moore Business Results.	General Operations Expenditure	Office	\$496.10
Subtotal: Outstanding						\$496.10