

Monthly Expenditure Report



Reporting Month: April 2025

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
\$25924.78	\$801.25	\$25123.53	\$5435.20	\$0.00	\$19688.33

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16200.00	\$801.25	\$6443.11	\$435.20	\$1007.91
Outreach		\$0.00		\$5000.00	
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: \$14615.64	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	04/01/2025	Monthly Payment to ESS for Unit 369 for NoHoWestNC monthly Storage Needs, as Invoiced.	General Operations Expenditure	Office	\$152.90
2	SP SOLISWIFI	04/11/2025	DISCUSSION AND POSSIBLE ACTION: to approve the purchase of a 20 GB Wi-Fi package from Solis at a cost not to exceed \$100 for broadcasting in-person meetings	General Operations Expenditure	Office	\$80.00
3	WEB HOSTGATOR.COM	04/16/2025	DISCUSSION AND POSSIBLE ACTION: to approve the renewal of the website hosting plan for North Hollywood West NC at a cost of \$224.27.	General Operations Expenditure	Office	\$224.27
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/03/2025	MBR is providing Communication Services for NoHoWest NC for March 2025, as Invoiced.	General Operations Expenditure	Office	\$344.08
Subtotal:						\$801.25

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	LAFD Foundation	04/22/2025	DISCUSSION AND POSSIBLE ACTION: to approve a payment of \$5,000 as outreach expenditure to the LAFD Foundation to support Los Angeles firefighters.	General Operations Expenditure	Outreach	\$5000.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/05/2025	Communication Services provided by MBR for North Hollywood West Neighborhood Council, as Invoiced.	General Operations Expenditure	Office	\$435.20
Subtotal: Outstanding						\$5435.20