

Monthly Expenditure Report



Reporting Month: June 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
\$18046.66	\$3020.12	\$15026.54	\$0.00	\$2000.00	\$13026.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16200.00	\$1020.12	\$-3653.88	\$0.00	\$-3653.88
Outreach		\$2000.00		\$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: \$2000.00		Encumbrances: \$0.00		Previous Expenditures: \$22493.76	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STAPLES INC	06/01/2025	Map Boards - 2 - A printed poster board that shows the map of the NC boundaries; used for tabling to help stakeholders know their NC	General Operations Expenditure	Office	\$129.48
2	EXTRA SPACE 1529	06/01/2025	6-1-2025 Payment for Unit 369, for NoHoWestNC monthly Storage needs, as invoiced.	General Operations Expenditure	Office	\$152.90
3	City of Los Angeles - Department of Neighborhood Empowerment	05/28/2025	DISCUSSION AND POSSIBLE ACTION: to approve the renewal of the Canva Pro license for North Hollywood West NC to create visual designs for the NC, at a cost not to exceed \$130.	General Operations Expenditure	Office	\$100.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/02/2025	Communication Services provided, as invoiced, by Moore Business Results, for NoHoWestNC.	General Operations Expenditure	Office	\$637.74
5	City of Los Angeles Congress of Neighborhoods - Event	05/29/2025	DISCUSSION AND POSSIBLE ACTION: to approve a \$1000 contribution to the City of Los Angeles Congress of Neighborhoods Event.	General Operations Expenditure	Outreach	\$1000.00
6	Neighborhood Council Budget Day	05/29/2025	DISCUSSION AND POSSIBLE ACTION: to approve a \$1000 contribution to Neighborhood Council Budget Day.	General Operations Expenditure	Outreach	\$1000.00

	Subtotal:	\$3020.12
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Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
	Subtotal: Outstanding					\$0.00