

Monthly Expenditure Report



Reporting Month: May 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
\$25123.53	\$7076.87	\$18046.66	\$2737.74	\$2000.00	\$13308.92

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$16200.00	\$781.84	\$-633.76	\$737.74	\$-3371.50
Outreach		\$6295.03		\$2000.00	
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: \$15416.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	05/01/2025	Monthly Payment for Unit 369 for NoHoWestNC Monthly Storage Needs, as Invoiced on Receipt.	General Operations Expenditure	Office	\$152.90
2	DENNIS BOLTON ENTERPRI	05/22/2025	DISCUSSION AND POSSIBLE ACTION: Approve purchase of tablecloths (5), vertical flags (2), map boards (2) with new logo (not to exceed \$5,000).	General Operations Expenditure	Outreach	\$1295.03
3	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
4	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
5	City of Los Angeles - Department of Neighborhood Empowerment	05/20/2025	DISCUSSION AND POSSIBLE ACTION: to approve renewal of the Zoom license for North Hollywood West NC to conduct virtual meetings (130205935 / empowerla@lacity.org) for t...	General Operations Expenditure	Office	\$193.74
Subtotal:						\$7076.87

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	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
3	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
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
Subtotal: Outstanding						\$2737.74