

# Monthly Expenditure Report



**Reporting Month: December 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
\$17871.82	\$3157.41	\$14714.41	\$826.17	\$0.00	\$13888.24

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$657.41	\$-3817.13	\$826.17	\$-4643.30
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1000.00	\$0.00	\$1000.00	\$0.00	\$1000.00
Neighborhood Purpose Grants	\$15000.00	\$2500.00	\$2505.00	\$0.00	\$2505.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$22154.72	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	12/01/2025	Monthly Payment for Storage Unit 369 for NoHoWestNC monthly Storage Needs, as Invoiced.	General Operations Expenditure	Office	\$152.90
2	AMAZON.COM BB4V216K0	12/02/2025	Accidental purchase - Amazon defaulted to NC card for some reason - refunded in another transaction	General Operations Expenditure	Office	\$24.57
3	AMAZON.COM	12/13/2025	Accidental purchase - this is the refund transaction	General Operations Expenditure	Office	\$-24.57
4	WEB HOSTGATOR.COM	12/14/2025	HostGator Domain Renewal for NoHoWest.Org for one year, as Invoiced.	General Operations Expenditure	Office	\$21.19
5	East Valley PALS/North Hollywood Police Community Advisory Board	11/24/2025	Lowman School, Toys for Special Needs .	Neighborhood Purpose Grants		\$2500.00
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/08/2025	MBR Communications Services Invoice for for the Services Provided for NoHoWestNC from 11-03-2025 thru 11-24-2025, as Invoiced.	General Operations Expenditure	Office	\$483.32
<b>Subtotal:</b>						<b>\$3157.41</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of LA Publishing Services	11/07/2025	As Invoiced, Business Cards for NoHoWestNC Board Members.	General Operations Expenditure	Office	\$555.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/06/2026	Communication Services provided to NoHoWestNC by Moore Business Results from 12/4/2025 thru 1/3/2026, as Invoiced.	General Operations Expenditure	Office	\$271.17
<b>Subtotal: Outstanding</b>						<b>\$826.17</b>