

Monthly Expenditure Report



Reporting Month: January 2026

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
\$14714.41	\$653.58	\$14060.83	\$1142.29	\$0.00	\$12918.54

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$424.07	-\$4470.71	\$1142.29	-\$5613.00
Outreach		\$229.51		\$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	\$0.00	\$2505.00	\$0.00	\$2505.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$25312.13	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	01/01/2026	Monthly rental of ESS Unit 369 for NoHoWestNC Storage Needs, as Invoiced>	General Operations Expenditure	Office	\$152.90
2	SMART AND FINAL 374	01/13/2026	Water for NoHoWestNC Meetings & Events, as needed for, Board Members, Speakers & Stakeholders, all in attendance.	General Operations Expenditure	Outreach	\$12.48
3	POPEYES #3369	01/14/2026	Gallon of Lemonade for the NoHoWestNC General Board Meeting and Retreat at Valley Plaza Library on Wednesday; January 14, 2026 at 06:30PM. For the consumption of all in attendance.	General Operations Expenditure	Outreach	\$7.67
4	EZCATER POPEYES LOUISI	01/15/2026	Popeyes Chicken, Mashed Potatoes & Gravy, Mac n Cheese, Biscuits, Butter & Apple Pies for the January 14, 2026 General Board Meeting & Retreat. Supplied for; Board Members, Speakers & Stakeholders, all in attendance. As per Receipt.	General Operations Expenditure	Outreach	\$209.36
5	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

Subtotal:	\$653.58
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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	02/06/2026	Moore Business Results has provided Communication Services to NoHoWestNC for the Month of January 2026, as Invoiced.	General Operations Expenditure	Office	\$587.29
Subtotal: Outstanding						\$1142.29