

# Monthly Expenditure Report



**Reporting Month: May 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
\$5743.23	\$2447.85	\$3295.38	\$1804.66	\$0.00	\$1490.72

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$706.47	\$-10236.16	\$1804.66	\$-12040.82
Outreach		\$1741.38		\$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	\$-2495.00	\$0.00	\$-2495.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$34283.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	05/01/2026	As Per Receipt; ESS Monthly Charges & Fees for Storage Unit 369 for NoHoWestNC Storage needs.	General Operations Expenditure	Office	\$152.90
2	TACO BELL #3126	05/05/2026	Taco Party Packs, with Sauce & Napkins for the Fur Fest 2026 Event on Saturday; May 9th, 2026 at Valley Plaza Park from 9:00am to 12:00pm. Per Receipt.	General Operations Expenditure	Outreach	\$841.38
3	IN SHRED SOURCE INC	05/27/2026	Shred Source Provided Mobil Shredding, on Saticoy from 9:00am to 12:00pm on Saturday; January 17, 2026, for the Stakeholders/Community, as Invoiced.	General Operations Expenditure	Outreach	\$900.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/03/2026	Moore Business Results has supplied Communication Services to NoHoWestNC, from 3-5-2026 through 3-31-2026, as Invoiced.	General Operations Expenditure	Office	\$553.57
<b>Subtotal:</b>						<b>\$2447.85</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	05/22/2026	Moore Business Results has provided Communication Services to NoHoWestNC for the Month of April 2026 from: 4/3/2026 through 4/27/2026; as Invoiced.	General Operations Expenditure	Office	\$400.43
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/29/2026	Moore Business Results has provided Communication Services, as Invoiced, for the month of May 2026, for NoHoWestNC.	General Operations Expenditure	Office	\$593.62
4	City of Los Angeles Department of Neighborhood Empowerment	06/01/2026	Zoom License Renewal for 2026-2027 for NoHoWestNC, as Invoiced.	General Operations Expenditure	Office	\$255.61
<b>Subtotal: Outstanding</b>						<b>\$1804.66</b>



7400 Coldwater Canyon Ave  
North Hollywood, CA 91605

(818) 429 - 0288 / [extraspace.com](http://extraspace.com)

May 01, 2026 2:40 AM Pacific Daylight Time

**Transaction - EasyPay**  
Transaction #367030304 / System

<b>Rent 369</b>	146.00
05/01/26 - 05/31/26	
<b>Insurance 369</b>	14.20
05/01/26 - 05/31/26	
<b>Senior Discount - 5%</b>	-7.30
05/01/26 - 05/31/26	
-----	
Subtotal	160.20
Discount	-7.30
<b>Transaction Total</b>	<b>\$152.90</b>

**Payment Method**

<b>Mastercard ending in 4239</b>	<b>152.90</b>
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<b>Payment Total</b>	<b>\$152.90</b>

*Merchandise Returns will be accepted in original packaging within 30 days of purchase.*

Give yourself one less thing to worry about by signing up for auto pay at:  
[myaccount.extraspace.com](http://myaccount.extraspace.com)







Shred Source INC  
PO BOX 9595  
CANOGA PARK, CA  
91309

accounting@shredsource.  
com  
www.shredsource.com



Invoice 40732

**BILL TO**  
NoHo West  
12580 Saticoy St  
North Hollywood, CA  
91605

DATE  
12/18/2025

PLEASE PAY  
\$900.00

DUE DATE  
01/17/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	On-site Shredding	Scheduled on-site shredding service which includes: provisioning of Secure Containers, handling of material, destruction, hauling, and Certificate of Destruction. All shredding performed on-site using one of Shred Source's mobile shredding units.	1	550.00	550.00
	On-site Shredding	Shred Event : first 2 hours Additional shred event hours: 2	2	175.00	350.00

Contact SHRED SOURCE INC. to pay.  
Same Day Cancellations or office closure will still be billed full amount, unless you notified us prior to your appointment.

SUBTOTAL	900.00
TAX	0.00
TOTAL	900.00

Late payments will be charged a \$35 late fee and then 3% for each week thereafter until payment is received for full amount.

**TOTAL DUE \$900.00**

THANK YOU.

Any questions or concerns please contact us at  
accounting@shredsource.com

Pay invoice







Invoice #NoHoWest 2026 0401  
Number

Date April 1, 2026

Mr. Greg Wright  
North Hollywood West NC  
12814 Victory Blvd.  
North Hollywood, CA 91606

Please remit to:

Wendy L. Moore  
Moore Business Results  
19300 Rinaldi, #7524  
Northridge, CA 91327

818 252-9399  
<http://www.moorebusinessresults.com/>  
City of LA Tax #549794-29

Communications services for NoHoWest	553.57
<b>Total Amount Due:</b>	<b>\$553.57</b>

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
3/5/2026	Agenda. Self defense on calendar. 311 week on news. Eblast. Social	0.67
3/10/2026	Meeting docs. Rider survey on Fb/Ig	0.17
3/11/2026	BRT meeting, egg hunt, youth conference on calendar. Meeting reminder eblast. Social	0.67
3/12/2026	MERs, minutes	0.17
3/18/2026	RIDER on social. Clean ups, budget day on calendar	0.25
3/20/2026	PLUM meeting. Eblast Social	0.67
3/24/2026	Calendar: Egg Hunt graphic, exec committee meeting. Landscape transformation on news	0.25
3/26/2026	Clean up eblasts, social	0.34
3/27/2026	Art contest, animal services and weekend posts	0.25
3/31/2026	Agenda. News: Lights, Clean Up. Calendar: Scam prevention	0.50
	<b>Total</b>	<b>3.94</b>

