

Monthly Expenditure Report



Reporting Month: November 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
\$27067.62	\$9195.80	\$17871.82	\$3809.49	\$0.00	\$14062.33

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$2592.17	\$-3159.72	\$1309.49	\$-4469.21
Outreach		\$1603.63		\$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	\$5000.00	\$5005.00	\$2500.00	\$2505.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$12958.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	11/01/2025	ESS Receipt for 11/01/2025 Payment of Monthly Storage for NoHoWestNC Unit 369< as Invoiced.	General Operations Expenditure	Office	\$152.90
2	AMAZON MKTPL B05OT3LH2	11/18/2025	As Invoiced; Foldable LapTop Stand & Phone Mount for NoHoWestNC Meetings to allow for Projecting on Screen for Attendee Viewing.	General Operations Expenditure	Office	\$49.55
3	WEB HOSTGATOR.COM	11/20/2025	HostGator Renewal of Domain Privacyplus Protection for NOHOWEST.ORG, as Invoiced.	General Operations Expenditure	Office	\$14.95
4	STAPLES 00100701	11/22/2025	Staples was used to Print & Fold 100 copies of the NoHoWestNC TriFold Brochure for distribution to the Community/Stakeholders.	General Operations Expenditure	Office	\$149.59
5	NoHo Home Alliance	10/14/2025	NoHo Home Alliance has requested a NPG for the purpose of purchasing; Service Carts for Mail and Hygiene Service Supplies, Clothing Supplies, Essential Clothing Supplies, Men's &...	Neighborhood Purpose Grants		\$5000.00

6	Nationwide Displays, Inc	10/15/2025	Nationwide Displays, Inc. will be supplying Pole Banners for, NoHoWestNC, as Outreach to the Community/Stakeholders to keep in touch with their Neighborhood Council. As Invoiced, for;...	General Operations Expenditure	Outreach	\$1603.63
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/07/2025	As Invoiced, MBR provided; Communication and Developer Services to NoHoWestNC from 09/26/2025 through 10/20/2025.	General Operations Expenditure	Office	\$484.55
8	Nationwide Displays, Inc	11/17/2025	As Invoiced; Charges for Pole Banners for the NoHoWestNC to display for the Community and all of it's Stakeholders.	General Operations Expenditure	Office	\$1740.63
Subtotal:						\$9195.80

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	East Valley PALS/North Hollywood Police Community Advisory Board	11/24/2025	Lowman School, Toys for Special Needs .	Neighborhood Purpose Grants		\$2500.00
3	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
4	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: Outstanding						\$3809.49