

# Monthly Expenditure Report



**Reporting Month: October 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
\$28154.18	\$1086.56	\$27067.62	\$7643.18	\$0.00	\$19424.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$1086.56	\$1036.08	\$1039.55	\$-1607.10
Outreach		\$0.00		\$1603.63	
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	\$10005.00	\$5000.00	\$5005.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$11872.36	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	10/01/2025	ESS Unit 369 Storage Fees for the Month of October 2025, per Receipt, for NoHoWestNC Monthly Storage Needs.	General Operations Expenditure	Office	\$152.90
2	DOCUSIGN INC.	10/09/2025	As Invoiced, Docusign payment for NoHoWestNC use of Docusign.	General Operations Expenditure	Office	\$240.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/08/2025	Communication Services for NoHoWestNC & Annual Repeating Events Calendar License, as Invoiced by MBR for; 9-5-2025 through 9-23-2025.	General Operations Expenditure	Office	\$693.66
<b>Subtotal:</b>						<b>\$1086.56</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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

2	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&#x3b...	General Operations Expenditure	Outreach	\$1603.63
3	City of LA Publishing Services	11/07/2025	As Invoiced, Business Cards for NoHoWestNC Board Members.	General Operations Expenditure	Office	\$555.00
4	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
<b>Subtotal: Outstanding</b>						<b>\$7643.18</b>