

Monthly Expenditure Report



Reporting Month: February 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
\$14060.83	\$740.19	\$13320.64	\$934.18	\$0.00	\$12386.46

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$740.19	\$-5210.90	\$934.18	\$-6145.08
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	\$0.00	\$2505.00	\$0.00	\$2505.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$25965.71	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	02/01/2026	Extra Space Storage Unit 369 Monthly Payment for NoHoWestNC Monthly Storage Needs Per Receipt Details.	General Operations Expenditure	Office	\$152.90
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:						\$740.19

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	03/09/2026	Communication & Developer Services Provided by Moore Business Results for NoHoWestNC from 1-30-2026 through 2-22-2026, as Invoiced.	General Operations Expenditure	Office	\$379.18
Subtotal: Outstanding						\$934.18



7400 Coldwater Canyon Ave
North Hollywood, CA 91605

(818) 429 - 0288 / extraspace.com

February 01, 2026 1:42 AM Pacific Standard Time

Transaction - EasyPay
Transaction #349156062 / System

Rent 369	146.00
02/01/26 - 02/28/26	
Insurance 369	14.20
02/01/26 - 02/28/26	
Senior Discount - 5%	-7.30
02/01/26 - 02/28/26	

-----	Subtotal	160.20
	Discount	-7.30
	Transaction Total	\$152.90

Payment Method

Mastercard ending in 4239	152.90

	Payment Total
	\$152.90

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



Invoice #NoHoWest 2026 0201
Number

Date February 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	587.29
Total Amount Due:	\$587.29

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
1/5/2026	Shredding graphic	0.17
1/7/2026	Shredding on calendar. Social	0.17
1/8/2026	Calendar: self defense, charter meeting, agenda. Eblast	0.67
1/13/2026	CISs on letters page. Draft Year in Review	2.00
1/15/2026	Meeting docs, Update video on news, eblast, social	0.75
1/16/2026	Ratepayer meeting on calendar. Social posts	0.17
1/20/2026	Shredding on news, social	0.25
	Total	4.18

