

Monthly Expenditure Report



Reporting Month: March 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
\$13320.64	\$532.08	\$12788.56	\$6108.57	\$0.00	\$6679.99

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9000.00	\$532.08	\$-5742.98	\$1108.57	\$-6851.55
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	\$5000.00	\$-2495.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$26705.90	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	03/01/2026	March 1st through March 31st, 2026, ESS Unit 369, Rental Fees, as per Receipt, for NoHoWestNC Monthly Storage needs.	General Operations Expenditure	Office	\$152.90
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:						\$532.08

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	Comfy Carepacks	04/01/2026	Vaccines and Microchips for the Fur Fest 2026 Event on Saturday; May 9, 2026 from 9:00AM to 12:00PM at Valley Plaza Recreation Center.	Neighborhood Purpose Grants		\$5000.00
3	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

Subtotal: Outstanding	\$6108.57
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