

Monthly Expenditure Report



Reporting Month: August 2026

Budget Fiscal Year: 2026-2027

NC Name: North Hollywood West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25498.16	\$400.18	\$25097.98	\$414.67	\$0.00	\$24683.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14400.00	\$400.18	\$13175.51	\$414.67	\$12760.84
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
Neighborhood Purpose Grants	\$10000.00	\$0.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$824.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	08/01/2026	Extra Space Storage Payment for Unit 369 for NoHoWestNC Monthly Storage Needs, as Invoiced.	General Operations Expenditure	Office	\$152.90
2	Moore Business Results LLC	08/05/2026	Moore Business Results has supplied; Communication Services to NoHoWestNC for the Month of July 7th-28th, as Invoiced.	General Operations Expenditure	Office	\$247.28
Subtotal:						\$400.18

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Moore Business Results LLC	09/03/2026	MBR has provided Communication Services, as Invoiced, for NoHoWestNC from 08/06/2026 through 09/01/2026.	General Operations Expenditure	Office	\$414.67
Subtotal: Outstanding						\$414.67



7400 Coldwater Canyon Ave
North Hollywood, CA 91605

(818) 429 - 0288 / extraspace.com

August 01, 2026 2:03 AM Pacific Daylight Time

Transaction - EasyPay

Transaction #385730032 / System

Rent 369	146.00
08/01/26 - 08/31/26	
Insurance 369	14.20
08/01/26 - 08/31/26	
Senior Discount - 5%	-7.30
08/01/26 - 08/31/26	

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

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Invoice #NoHoWest 2026 0801
Number

Date August 1, 2026

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

Please remit to:

Moore Business Results LLC
19300 Rinaldi, #7524
Northridge, CA 91327

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

Communications services for NoHoWest	247.28
Total Amount Due:	\$247.28

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
7/7/2026	Agenda, eblast, social. Conchas w a cop on social	0.50
7/9/2026	Abandoned cars on news and social	0.17
7/10/2026	Email set up	0.17
7/16/2026	Minutes and Mer. Elections on calendar and Youth survey on news. Social	0.42
7/20/2026	Help with email access No Charge	
7/28/2026	Address broken links. Calendar: NNO, beautification conference, noho summer nights. Social	0.50
	Total	1.76

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