

Monthly Expenditure Report



Reporting Month: September 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
\$25097.98	\$567.57	\$24530.41	\$232.80	\$0.00	\$24297.61

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14400.00	\$567.57	\$12607.94	\$232.80	\$12375.14
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: \$1224.49	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	EXTRA SPACE 1529	09/01/2026	Extra Space Storage Payment for Unit 369 for the Month of September 2026, as Invoiced.	General Operations Expenditure	Office	\$152.90
2	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:					\$567.57

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Wendy L. Moore/Moore Business Results LLC	10/02/2026	Communication Services for NoHoWestNC for September 4th through the 24th, as Invoiced.	General Operations Expenditure	Office	\$232.80
	Subtotal: Outstanding					\$232.80



7400 Coldwater Canyon Ave
North Hollywood, CA 91605

(818) 429 - 0288 / extraspace.com

September 01, 2026 3:00 AM Pacific Daylight Time

Transaction - EasyPay

Transaction #392017556 / System

Rent 369	146.00
09/01/26 - 09/30/26	
Insurance 369	14.20
09/01/26 - 09/30/26	
Senior Discount - 5%	-7.30
09/01/26 - 09/30/26	

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 0901
Number

Date September 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	414.67
Total Amount Due:	\$414.67

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
8/6/2026	Animal services on social. Email assistance	0.17
8/7/2026	Update NoHo night. Remove copyright image from site. Passport fair, Meeting cancelled. Eblast. Sages & seekers on news. Coyote forum	1.00
8/17/2026	Calendar: Armenina history workshop, Strathern Park meeting, equalitea, Alzheimer's info session, firefighter breakfast. Social	0.67
8/24/2026	WNV on news and social	0.17
8/26/2026	Environmental forum on calendar, fb/ig	0.17
8/28/2026	Developer addresses accessibility on site interior pages	0.50
9/1/2026	exec agenda	0.17
	Total	2.85

