

Monthly Expenditure Report



Reporting Month: December 2022 Budget Fiscal Year: 2022-2023

NC Name: North Hollywood
Northeast Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$28985.68	\$445.75	\$28539.93	\$0.00	\$0.00	\$28539.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8500.00	\$445.75	\$5163.95	\$0.00	\$5163.95
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3821.19	\$0.00	\$3821.19	\$0.00	\$3821.19
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$8054.80	\$0.00	\$8054.80
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$8835.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	12/03/2022	Monthly public storage payment	General Operations Expenditure	Office	\$227.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/20/2022	Monthly payment for web services	General Operations Expenditure	Office	\$218.75
Subtotal:						\$445.75

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00



Thanks for your AutoPay payment!

Hi Michael,

We're confirming that a payment in the amount of \$227.00 was made on 12/02/2022 from your Master Card CreditCard account ending in 4799 and entry type is manual.

Your confirmation number for this transaction is 068247.

Your Account Details [Log In](#)

CITY OF LA - NORTH HOLLYWOOD NORTHEAST NC

ACCOUNT NUMBER: 56014577
PHONE: (213) 978-1058
EMAIL: coleman@emptysea.net

Payment Details

STORAGE LOCATION: 11620 Sherman Way
North Hollywood, CA 91605
(818) 206-0288
SPACE NUMBER: 1331
SPACE SIZE: 10x5

PAYMENT AMOUNT:
\$227.00



Invoice #NHNENC 2022 1201
Number

Date December 1, 2022

Michael Coleman
North Hollywood North East
Neighborhood Council
PO Box 16478
North Hollywood, CA 91615

Moore Business Results
19300 Rinaldi St. #7524
Northridge, CA 91327

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

Communications services for NHNENC.org	\$218.75
Total Amount Due:	\$218.75

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	Details	Hours
11/7/2022	Agenda. Eblast, social	0.58
11/9/2022	Cancel meeting on site, Fb, Ig	0.17
11/17/2022	Thx on calendar. Fb. Winter Wonderland, 2023 meetings on calendar	0.25
11/29/2022	Calendar: Public Works Job Fair, Fair Housing Meeting, Winter Wonderland, gun buyback, youth listening session, Toy drive, Update electeds. Eblast, Fb	0.75
	Total	1.75

