

# Monthly Expenditure Report



Reporting Month: July 2023

Budget Fiscal Year: 2023-2024

NC Name: North Hollywood  
Northeast Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$573.04	\$31426.96	\$488.92	\$0.00	\$30938.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$573.04	\$13426.96	\$488.92	\$12938.04
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$14000.00	\$0.00	\$14000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	07/14/2023	Public Storage payment	General Operations Expenditure	Office	\$261.00
2	APPLEONE EMPLOYMENT SERVICES	07/14/2023	payment of recurring monthly expenditures for Apple One for Note-taking Services	General Operations Expenditure	Office	\$25.60
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/14/2023	Recurring monthly expenditures for Moore Business Results for Web Services	General Operations Expenditure	Office	\$286.44
<b>Subtotal:</b>						<b>\$573.04</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/02/2023	Web services payment	General Operations Expenditure	Office	\$463.32
2	APPLEONE EMPLOYMENT SERVICES	08/02/2023	Apple One payment	General Operations Expenditure	Office	\$25.60
<b>Subtotal: Outstanding</b>						<b>\$488.92</b>