

Monthly Expenditure Report



Reporting Month: December 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
\$38770.32	\$777.78	\$37992.54	\$506.31	\$0.00	\$37486.23

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$777.78	\$9992.54	\$506.31	\$9486.23
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: \$3229.68	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	12/03/2023	Public Storage payment	General Operations Expenditure	Office	\$261.00
2	WALMART.COM	12/05/2023	Monthly budget of up to \$100 for printer paper and ink for NC printer	General Operations Expenditure	Office	\$99.49
3	VINCENZOS PIZZA OF NOH	12/13/2023	Food for monthly board meeting	General Operations Expenditure	Office	\$91.43
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/06/2023	Monthly payment for web services	General Operations Expenditure	Office	\$254.76
5	Jennifer Clark	12/21/2023	Approve a reimbursement for Board Member, Jennifer Clark, of \$39.12 for refreshments for the October 11, 2023, regular board meeting.	General Operations Expenditure	Office	\$39.12
6	Jennifer Clark	12/21/2023	Approve a reimbursement of \$31.98 for refreshments for the November 8, 2023 board meeting to Jennifer Clark	General Operations Expenditure	Office	\$31.98
Subtotal:						\$777.78

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/08/2024	Monthly web services payment	General Operations Expenditure	Office	\$398.64
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/10/2024	Web services through Moore Business Results	General Operations Expenditure	Office	\$107.67
Subtotal: Outstanding						\$506.31