

Monthly Expenditure Report



Reporting Month: October 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
\$40266.78	\$693.14	\$39573.64	\$1174.05	\$0.00	\$38399.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$647.12	\$11573.64	\$1174.05	\$10399.59
Outreach		\$46.02		\$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: \$1733.22	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	10/03/2023	Monthly storage payment	General Operations Expenditure	Office	\$261.00
2	THE HOME DEPOT #6613	10/25/2023	Approved payment for up to \$30 for a storage lock from Home Depot	General Operations Expenditure	Office	\$24.62
3	SMART AND FINAL 374	10/27/2023	Approve \$46.02 for mini pumpkins for Halloween outreach event on October 28, 2023.	General Operations Expenditure	Outreach	\$46.02
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/03/2023	Monthly Web services payment	General Operations Expenditure	Office	\$361.50
Subtotal:						\$693.14

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/03/2023	Monthly web services payment	General Operations Expenditure	Office	\$341.88
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/06/2023	Monthly payment for web services	General Operations Expenditure	Office	\$254.76

3	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
4	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
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/08/2024	Monthly web services payment	General Operations Expenditure	Office	\$398.64
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/10/2024	Web services through Moore Business Results	General Operations Expenditure	Office	\$107.67
Subtotal: Outstanding						\$1174.05