

Monthly Expenditure Report



Reporting Month: September 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
\$40938.04	\$671.26	\$40266.78	\$361.50	\$0.00	\$39905.28

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$631.76	\$12266.78	\$361.50	\$11905.28
Outreach		\$39.50		\$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: \$1061.96	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	09/03/2023	Monthly Public Storage payment	General Operations Expenditure	Office	\$261.00
2	SLICE OLDSICILYPIZZA	09/13/2023	Discussion and Possible Action: Approve payment of recurring monthly expenditures for food and beverages for stakeholders at the NC Regular Board Meetings of up to \$40.	General Operations Expenditure	Outreach	\$39.50
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/13/2023	Monthly Web services payment	General Operations Expenditure	Office	\$370.76
Subtotal:						\$671.26

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/03/2023	Monthly Web services payment	General Operations Expenditure	Office	\$361.50
Subtotal: Outstanding						\$361.50