

Monthly Expenditure Report



Reporting Month: April 2024

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 |
| \$32001.14 | \$1908.58 | \$30092.56 | \$5000.00 | \$193.74 | \$24898.82 |

| Monthly Cash Flow Analysis | | | | | |
|---|----------------|------------------------|------------------------|----------------------------------|---------------|
| Budget Category | Adopted Budget | Total Spent this Month | Unspent Budget Balance | Outstanding | Net Available |
| Office | \$14000.00 | \$821.63 | \$2092.56 | \$0.00 | \$2092.56 |
| Outreach | | \$1086.95 | | \$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 | \$5000.00 | \$9000.00 |
| Funding Requests Under Review: \$193.74 | | Encumbrances: \$0.00 | | Previous Expenditures: \$9998.86 | |

| Expenditures | | | | | | |
|--------------|------------------------|------------|---|--------------------------------|--------------|----------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | PUBLIC STORAGE 29139 | 04/03/2024 | Monthly PS payment | General Operations Expenditure | Office | \$321.00 |
| 2 | AMZN MKTP US J224Q8WJ3 | 04/16/2024 | Review and consider the NHNENC's participation with an outreach booth at the LASAN Earth Day LA 2024 on April 20, 2024 and purchase of promotional frisbees, drawstring bags, folding fans, and prize wheel not to exceed \$1000. | General Operations Expenditure | Outreach | \$332.82 |
| 3 | OLD SICILY RESTAURANT | 04/17/2024 | Discussion and Possible Action: Review and approve up to \$100 for food and refreshments at NHNENC monthly regular board meetings. | General Operations Expenditure | Outreach | \$95.08 |
| 4 | OTC BRANDS INC | 04/17/2024 | Review and consider the NHNENC's participation with an outreach booth at the LASAN Earth Day LA 2024 on April 20, 2024 and purchase of promotional frisbees, drawstring bags, folding fans, and prize wheel not to exceed \$1000. | General Operations Expenditure | Outreach | \$659.05 |
| 5 | STRAIGHTTALK AIRTIME | 04/28/2024 | Monthly hotspot fee | General Operations Expenditure | Office | \$25.00 |

| | | | | | | |
|------------------|--|------------|--|--------------------------------|--------|------------------|
| 6 | AMZN MKTP US X64O49OM3 | 04/30/2024 | Review and approve purchasing the following office supplies for Council office business: tape, staples, paper clips, luggage tags, label tape and laminating sheets for an amount not to exceed \$200. | General Operations Expenditure | Office | \$4.36 |
| 7 | AMZN MKTP US QG4LY4AS3 | 04/30/2024 | Review and approve purchasing the following office supplies for Council office business: tape, staples, paper clips, luggage tags, label tape and laminating sheets for an amount not to exceed \$200. | General Operations Expenditure | Office | \$72.79 |
| 8 | WENDY L. MOORE / MOORE BUSINESS RESULTS | 04/03/2024 | Recurring monthly payments for web maintenance | General Operations Expenditure | Office | \$398.48 |
| Subtotal: | | | | | | \$1908.58 |

| Outstanding Expenditures | | | | | | |
|---------------------------------|----------------|-------------|---|-----------------------------|---------------------|------------------|
| # | Vendor | Date | Description | Budget Category | Sub-category | Total |
| 1 | Hands for Hope | 04/26/2024 | Review and approve to table at the Hands4Hope LA's HopeWalk & Kids Activity Fair in May 2024 and allocate a budget of up to \$1000 for tabling & promotional... | Neighborhood Purpose Grants | | \$5000.00 |
| Subtotal: Outstanding | | | | | | \$5000.00 |