

Monthly Expenditure Report



Reporting Month: August 2024

Budget Fiscal Year: 2024-2025

NC Name: North Hollywood
Northeast Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$49510.90	\$15680.83	\$33830.07	\$1387.41	\$6000.00	\$26442.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8000.00	\$680.83	\$6849.40	\$1387.41	\$5461.99
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10980.67	\$10000.00	\$980.67	\$0.00	\$980.67
Neighborhood Purpose Grants	\$15000.00	\$5000.00	\$10000.00	\$0.00	\$10000.00
Funding Requests Under Review: \$6000.00		Encumbrances: \$0.00		Previous Expenditures: \$469.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	HP INSTANT INK	08/08/2024	Monthly Ink for Printing	General Operations Expenditure	Office	\$60.21
2	STRAIGHTTALK AIRTIME	08/09/2024	Monthly hotspot payment	General Operations Expenditure	Office	\$25.00
3	SUBWAY 959	08/16/2024	Monthly meeting light refreshments	General Operations Expenditure	Office	\$129.98
4	STRAIGHTTALK AIRTIME	08/16/2024	wifi hotspot for meetings	General Operations Expenditure	Office	\$25.00
5	SMART AND FINAL 374	08/21/2024	August Refreshments	General Operations Expenditure	Office	\$68.85
6	AMAZON MARK R437H4F80	08/22/2024	Stapler	General Operations Expenditure	Office	\$24.63
7	AMAZON RETA R45ZB0AO1	08/23/2024	Batteries for the Stapler	General Operations Expenditure	Office	\$15.32
8	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/26/2024	Website maintenance	General Operations Expenditure	Office	\$331.84

9	Muralism.org	07/31/2024	Approval of invoices and W9 for Muralism, Inc., with a payment of up to \$10,000 from the Special Funds Account and \$10,000 from the Neighborhood Council for a total of \$20,000 i...	Community Improvement Project		\$10000.00
10	She is Hope LA	07/26/2024	Neighborhood Purpose Grant for She is Hope LA of \$5000 to support single mother families with tailored educational programs on financial guidance, job training, peer support and essential...	Neighborhood Purpose Grants		\$5000.00
Subtotal:						\$15680.83

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	08/28/2024	AppleOne services for minutes note taking for July 2024 board meeting	General Operations Expenditure	Office	\$179.20
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2024	Monthly web service payment for July	General Operations Expenditure	Office	\$569.84
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2024	Monthly web services for August	General Operations Expenditure	Office	\$638.37
Subtotal: Outstanding						\$1387.41