

# Monthly Expenditure Report



Reporting Month: July 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
\$42000.00	\$469.77	\$41530.23	\$15331.84	\$0.00	\$26198.39

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8000.00	\$377.20	\$7530.23	\$331.84	\$7198.39
Outreach		\$92.57		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$10000.00	-\$7000.00
Neighborhood Purpose Grants	\$15000.00	\$0.00	\$15000.00	\$5000.00	\$10000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	HP INSTANT INK	07/06/2024	Discussion and Possible Action: Review and approve recurring monthly expenditures for printer ink of up to \$60.	General Operations Expenditure	Office	\$60.21
2	STRAIGHTTALK AIRTIME	07/17/2024	Discussion and Possible Action: Review and approve purchasing service thru Straight Talk to use with our WiFi Hotspot device for up to \$300.	General Operations Expenditure	Office	\$25.00
3	OLD SICILY RESTAURANT	07/17/2024	Discussion and Possible Action: Review and approve recurring monthly expenditures for food and beverages for stakeholders at the NC Regular Board Meetings of up to \$200.	General Operations Expenditure	Outreach	\$92.57
4	AMAZON MARK JULY 2024	07/21/2024	Plastic name tent holders	General Operations Expenditure	Office	\$59.06
5	PUBLIC STORAGE 29139	07/23/2024	Monthly PS invoice for storage	General Operations Expenditure	Office	\$139.00
6	SMART AND FINAL 374	07/24/2024	Food for board meeting	General Operations Expenditure	Office	\$93.93
<b>Subtotal:</b>						<b>\$469.77</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/26/2024	Website maintenance	General Operations Expenditure	Office	\$331.84
2	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
3	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
<b>Subtotal: Outstanding</b>						<b>\$15331.84</b>