

Monthly Expenditure Report



Reporting Month: March 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
\$34179.98	\$2178.84	\$32001.14	\$398.48	\$0.00	\$31602.66

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$1420.24	\$4001.14	\$398.48	\$3602.66
Outreach		\$758.60		\$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: \$7820.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	03/03/2024	Monthly Public Storage fee	General Operations Expenditure	Office	\$321.00
2	AMZN MKTP US RN4V378V0	03/04/2024	Discussion and Possible Action: Review and approve the purchase of three (3) A Frame Signs and four (4) Custom Sign Inserts to use for meetings and events not to exceed \$500." Recommended for approval from the Outreach & Beautification Committee.	General Operations Expenditure	Outreach	\$367.90
3	OLD SICILY RESTAURANT	03/20/2024	Discussion and Possible Action: Review and approve up to \$100 a month for food and refreshments at the NHNENC Regular Board Meetings	General Operations Expenditure	Outreach	\$95.08
4	STRAIGHTTALK AIRTIME	03/20/2024	approve purchasing a monthly service to use with our WiFi Hotspot device not to exceed \$300 a year for the NHNENC to use as needed for Meetings, Events, and other approved necessities.	General Operations Expenditure	Office	\$25.00
5	AMAZON.COM RH7U98Z21	03/22/2024	approve a budget not to exceed \$300 for 200 mini plants to be given as promotional items with custom NHNENC sticker labels.	General Operations Expenditure	Outreach	\$295.62

6	APPLEONE EMPLOYMENT SERVICES	02/21/2024	Payment to AppleOne for note taking	General Operations Expenditure	Office	\$128.00
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/21/2024	Recurring payment for Web Services	General Operations Expenditure	Office	\$464.64
8	APPLEONE EMPLOYMENT SERVICES	03/05/2024	Notetaking by AppleOne	General Operations Expenditure	Office	\$128.00
9	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/05/2024	Recurring web services payment	General Operations Expenditure	Office	\$353.60
Subtotal:						\$2178.84

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/03/2024	Recurring monthly payments for web maintenance	General Operations Expenditure	Office	\$398.48
Subtotal: Outstanding						\$398.48