

Monthly Expenditure Report



Reporting Month: November 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
\$24859.31	\$791.10	\$24068.21	\$0.00	\$0.00	\$24068.21

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8000.00	\$608.08	\$2087.54	\$0.00	\$2087.54
Outreach		\$183.02		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10980.67	\$0.00	\$980.67	\$0.00	\$980.67
Neighborhood Purpose Grants	\$15000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$25121.36	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	11/03/2024	Monthly Public Storage payment	General Operations Expenditure	Office	\$139.00
2	HP INSTANT INK	11/07/2024	Ink	General Operations Expenditure	Office	\$60.21
3	IN THOMAS GRAPHICS	11/08/2024	Business Cards	General Operations Expenditure	Outreach	\$94.65
4	SMART AND FINAL 349	11/17/2024	Refreshments	General Operations Expenditure	Office	\$40.08
5	SHARKYS	11/17/2024	Refreshments	General Operations Expenditure	Office	\$146.63
6	SMART AND FINAL 374	11/20/2024	Refreshments	General Operations Expenditure	Office	\$11.16
7	ANDERSON TROPHY	11/22/2024	Board Member Name Tags	General Operations Expenditure	Outreach	\$88.37
8	STRAIGHTTALK AIRTIME	11/30/2024	Wifi Service	General Operations Expenditure	Office	\$25.00

9	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/06/2024	Monthly web services payment	General Operations Expenditure	Office	\$186.00
Subtotal:						\$791.10

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00