

# Monthly Expenditure Report



Reporting Month: October 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
\$26979.33	\$2120.02	\$24859.31	\$186.00	\$0.00	\$24673.31

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8000.00	\$1876.07	\$2878.64	\$186.00	\$2692.64
Outreach		\$243.95		\$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: \$23001.34	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	10/03/2024	Public Storage bill	General Operations Expenditure	Office	\$139.00
2	HP INSTANT INK	10/06/2024	HP Printer Ink	General Operations Expenditure	Office	\$60.21
3	STRAIGHTTALK AIRTIME	10/13/2024	Hotspot WiFi	General Operations Expenditure	Office	\$25.00
4	SUBWAY 959	10/16/2024	Refreshments	General Operations Expenditure	Outreach	\$71.48
5	SMART AND FINAL 374	10/16/2024	Refreshments	General Operations Expenditure	Outreach	\$122.13
6	AMAZON MARK NP3VD0L83	10/21/2024	Tablecloths - 2 Brown	General Operations Expenditure	Outreach	\$50.34
7	STRAIGHTTALK AIRTIME	10/26/2024	Wifi	General Operations Expenditure	Office	\$25.00

8	501c Design	10/03/2024	and approve an invoice of \$1000 payable to 501c Design, Kerstin Vodges Diehn, for the creating the new official NHNENC logo approved at the Board Meeting on May 15, 2024.	General Operations Expenditure	Office	\$1000.00
9	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/04/2024	Monthly payment for web services	General Operations Expenditure	Office	\$626.86
<b>Subtotal:</b>						<b>\$2120.02</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/06/2024	Monthly web services payment	General Operations Expenditure	Office	\$186.00
<b>Subtotal: Outstanding</b>						<b>\$186.00</b>