

Monthly Expenditure Report



Reporting Month: September 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
\$33830.07	\$6850.74	\$26979.33	\$1626.86	\$0.00	\$25352.47

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8000.00	\$1716.60	\$4998.66	\$1626.86	\$3371.80
Outreach		\$134.14		\$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	\$5000.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16150.60	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	09/03/2024	Public Storage monthly payment	General Operations Expenditure	Office	\$139.00
2	SMART AND FINAL 374	09/10/2024	Monthly mtg refreshments	General Operations Expenditure	Office	\$65.57
3	HP INSTANT INK	09/11/2024	Printer Ink for Month	General Operations Expenditure	Office	\$60.21
4	STRAIGHTTALK AIRTIME	09/16/2024	WiFi for NHNENC	General Operations Expenditure	Office	\$25.00
5	SUBWAY 959	09/18/2024	Refreshments for Sept 2024	General Operations Expenditure	Outreach	\$64.99
6	SMART AND FINAL 374	09/18/2024	Refreshments for meetings	General Operations Expenditure	Outreach	\$38.22
7	SMART AND FINAL 374	09/30/2024	Refreshments	General Operations Expenditure	Outreach	\$30.93
8	AMAZON MARK UH5O89V53	09/30/2024	Display Holders	General Operations Expenditure	Office	\$39.41

9	APPLEONE EMPLOYMENT SERVICES	08/28/2024	AppleOne services for minutes note taking for July 2024 board meeting	General Operations Expenditure	Office	\$179.20
10	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2024	Monthly web service payment for July	General Operations Expenditure	Office	\$569.84
11	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/05/2024	Monthly web services for August	General Operations Expenditure	Office	\$638.37
12	Hands for Hope	09/16/2024	Neighborhood Purpose Grant of \$5000 to Hands4Hope for the annual HopeWalk and Kids Healthy Fair Activity on May 17, 2025. Payment to Vendor listed in this request: Hands for Hope	Neighborhood Purpose Grants		\$5000.00
Subtotal:						\$6850.74

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	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
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/04/2024	Monthly payment for web services	General Operations Expenditure	Office	\$626.86
Subtotal: Outstanding						\$1626.86