

Monthly Expenditure Report



Reporting Month: April 2023

Budget Fiscal Year: 2022-2023

NC Name: North Hollywood
Northeast Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27038.51	\$1376.78	\$25661.73	\$0.00	\$0.00	\$25661.73

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$8500.00	\$1376.78	\$2285.75	\$0.00	\$2285.75
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3821.19	\$0.00	\$3821.19	\$0.00	\$3821.19
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$8054.80	\$0.00	\$8054.80
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$10782.67	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	04/06/2023	Public Storage bill payment	General Operations Expenditure	Office	\$261.00
2	PUBLIC STORAGE 29139	04/14/2023	Public Storage receipt	General Operations Expenditure	Office	\$261.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/29/2023	Monthly web services payment	General Operations Expenditure	Office	\$434.26
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/05/2023	Monthly web payment	General Operations Expenditure	Office	\$318.12
5	APPLEONE EMPLOYMENT SERVICES	04/12/2023	Appleone payment	General Operations Expenditure	Office	\$102.40
Subtotal:						\$1376.78

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