

# Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: North Hollywood  
Northeast Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$21817.51	\$872.10	\$20945.41	\$2500.00	\$2000.00	\$16445.41

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$9800.00	\$872.10	\$1414.01	\$0.00	\$1414.01
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9200.00	\$0.00	\$9200.00	\$0.00	\$9200.00
Neighborhood Purpose Grants	\$13000.00	\$0.00	\$19.00	\$2500.00	\$-2481.00
Funding Requests Under Review: \$2000.00		Encumbrances: \$0.00		Previous Expenditures: \$20494.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	04/03/2022	approve a budget of up to \$200 dollars per month for a 5x10 Public Storage on 11620 Sherman Way, North Hollywood, CA 91605	General Operations Expenditure	Office	\$175.00
2	APPLEONE EMPLOYMENT SERVICES	03/31/2022	Approve payment of recurring monthly expenditures including Moore Business Results for Web Services up to \$600, Storage Stop North Hollywood for Storage up to \$115, and Apple One for...	General Operations Expenditure	Office	\$89.60
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/06/2022	Approve payment of recurring monthly expenditures including Moore Business Results for Web Services up to \$600, Storage Stop North Hollywood for Storage up to \$115, and Apple One for...	General Operations Expenditure	Office	\$607.50
<b>Subtotal:</b>						<b>\$872.10</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	Hands for Hope	04/22/2022	Review and approve a Neighborhood Purpose Grant of \$2500 to Hands4Hope for the June Hopewalk	Neighborhood Purpose Grants		\$2500.00
<b>Subtotal: Outstanding</b>						<b>\$2500.00</b>