

Monthly Expenditure Report



Reporting Month: January 2024

Budget Fiscal Year: 2023-2024

NC Name: North Hollywood
Northeast Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37992.54	\$1925.45	\$36067.09	\$0.00	\$0.00	\$36067.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$14000.00	\$1838.68	\$8067.09	\$0.00	\$8067.09
Outreach		\$86.77		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$14000.00	\$0.00	\$14000.00	\$0.00	\$14000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4007.46	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 29139	01/03/2024	Monthly storage payment	General Operations Expenditure	Office	\$321.00
2	AMZN MKTP US R00OV8X42	01/26/2024	Discussion and Possible Action: Review and approve purchasing a protective carrying case not to exceed \$75 for the NHNENC printer and accessories. To use as needed for Meetings, Events, and other approved necessities.	General Operations Expenditure	Office	\$51.45
3	AMZN MKTP US R07XI9XL2	01/26/2024	Discussion and Possible Action: Review and approve purchasing a projector, protective case, screen and stand not to exceed \$1000 for the NHNENC to use as needed for Meetings, Events, and other approved necessities.	General Operations Expenditure	Office	\$893.49
4	AMAZON.COM R026Q0RH2	01/29/2024	Discussion and Possible Action: Review and approve a budget of up to \$100 per month for paper and ink for the Neighborhood Council's printer.	General Operations Expenditure	Office	\$66.43

5	SMART AND FINAL 374	01/31/2024	Discussion and Possible Action: Review and approve a budget of up to \$100 for food and refreshments at the monthly regular board meetings for the NHENC.	General Operations Expenditure	Outreach	\$86.77
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/08/2024	Monthly web services payment	General Operations Expenditure	Office	\$398.64
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/10/2024	Web services through Moore Business Results	General Operations Expenditure	Office	\$107.67
Subtotal:						\$1925.45

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