

Monthly Expenditure Report



Reporting Month: August 2021

Budget Fiscal Year: 2021-2022

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$876.65	\$41123.35	\$805.65	\$0.00	\$40317.70

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25529.00	\$876.65	\$24652.35	\$805.65	\$23846.70
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3235.50	\$0.00	\$3235.50	\$0.00	\$3235.50
Neighborhood Purpose Grants	\$3235.50	\$0.00	\$3235.50	\$0.00	\$3235.50
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	


Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO BOXES ONLINE	08/27/2021	P.O. Box for NC Mail	General Operations Expenditure	Office	\$88.00
2	VZWLSS PREPAID PYMNT	08/28/2021	Verizon Wireless Pre-paid account monthly charge: \$33 including taxes and fees.	General Operations Expenditure	Office	\$33.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/09/2021	Communication Services	General Operations Expenditure	Office	\$387.94
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/09/2021	Communication Services	General Operations Expenditure	Office	\$367.71
Subtotal:						\$876.65

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/09/2021	Communication Services	General Operations Expenditure	Office	\$467.69

2	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/06/2021	Communication Services	General Operations Expenditure	Office	\$337.96
	Subtotal: Outstanding					\$805.65

Receipts:

Logged in as
North Hills West
818.903.2259
Samsung Gusto 2
Account Number:
A13109876714



Home

Manage Payment Methods

Add Funds

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Usage Details

Payment History

Features

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Home > **Payment History**

View payment history

Available for the last 18 months. A breakdown of fees and total amount may not always be available.

Select a date range.

Start Date
Jan 2021

End Date
Sep 2021

Create Report

Email Payment History

Print Payment History

Date	Amount	Paid with
08/27/2021	<u>\$33.00</u>	MasterCard
05/14/2021	<u>\$33.00</u>	MasterCard
04/14/2021	<u>\$33.00</u>	MasterCard
03/14/2021	<u>\$33.00</u>	MasterCard
02/14/2021	<u>\$33.00</u>	MasterCard

Chat with us

Verizon Payment....mht

Cancelled NHWN....pdf

Cancelled NHWN....pdf

NHWNC BAC Jun....pdf

CODE-OF-COND....pdf

Show All



Hello DAVID HYMAN,

Thank you for your payment to the USPS in the amount of \$88.00 for the PO Box listed below. This Payment has been applied to your account and your credit or debit card has been charged.

Transaction number:	91002093613146
Payment amount:	\$88.00
Payment period:	6 months
Payment method:	MASTERCARD credit-card
Next payment due:	02/28/2022
PO Box number:	2091
Post Office location:	9134 SEPULVEDA BLVD NORTH HILLS, CA 91343-9998



Invoice #NHWNC 2021 0701
Number

Date July 1, 2021

Mr. Dave Brown
North Hills West NC
PO Box 2091
North Hills, CA 91393

Please remit to:

Wendy L. Moore
Moore Business Results
19300 Rinaldi, #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services	387.94
Amount Now Due	\$387.94

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
6/1/2021	Meeting recordings. Budget Day.	0.25
6/14/2021	SB 9,10 on news	0.75
6/15/2021	Agenda. Coffee with captain on calendar. Transfer graphics to canva. Eblast.	1.00
6/16/2021	Update board page	0.17
6/21/2021	change email set up	0.17
6/29/2021	Calendar: redistricting meeting. Eblast	0.42
7/1/2021	July 4/fireworks eblast	0.50
	Total	3.26

Agenda Item No:8

Board motion to approve the 2021-2022 Fiscal Year Administrative Packet

☐ Board Member Reimbursement

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Date: 07/15/2021



Invoice #NHWNC 2021 0801
Number

Date August 3, 2021

Mr. Dave Brown
North Hills West NC
PO Box 2091
North Hills, CA 91393

Please remit to:

Wendy L. Moore
Moore Business Results
19300 Rinaldi, #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services	367.71
Amount Now Due	\$367.71

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Date	Task	Hours
7/6/2021	Test email login	0.17
7/12/2021	SB 9, 10, 478 eblast	0.25
7/14/2021	Eblast. Fb/Nd	0.67
7/27/2021	Update committee chairs. Add images for NNO & VNY, Video for VCC. Eblast. Set up new email.	0.83
7/28/2021	Update theme and plugins and calendar view	0.25
8/3/2021	News: Devonshire gym, mayor's office on homeless efforts. Eblast. Fb	0.92
	Total	3.09

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Date: 07/15/2021