

Monthly Expenditure Report



Reporting Month: November 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
\$39519.08	\$533.00	\$38986.08	\$5287.92	\$0.00	\$33698.16

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$25529.00	\$533.00	\$22515.08	\$437.92	\$22077.16
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8235.50	\$0.00	\$8235.50	\$0.00	\$8235.50
Neighborhood Purpose Grants	\$8235.50	\$0.00	\$8235.50	\$4850.00	\$3385.50
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2480.92	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	VZWRLSS PRPAY AUTOPAY	11/27/2021	Telephone services	General Operations Expenditure	Office	\$33.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/16/2021	Communication Services	General Operations Expenditure	Office	\$500.00
Subtotal:						\$533.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/02/2021	Communication Services	General Operations Expenditure	Office	\$437.92
2	New Horizons	12/03/2021	Board motion to expend \$1,500 for a Neighborhood Purposes Grant to New Horizons - Serving Individuals with Special Needs to help fund their Holiday Cheer Outdoor Movie Event in the North Hills West co...	Neighborhood Purpose Grants		\$1500.00

3	North Valley Caring Services	12/03/2021	Board motion to expend \$2,000 for a Neighborhood Purposes Grant to North Valley Caring Services to distribute holiday meals, gifts, and outreach materials to NVCS food pantry recipients, the unhoused ...	Neighborhood Purpose Grants		\$2000.00
4	Devonshire is S.O.L.I.D.	12/03/2021	Board motion to expend \$1,350 for a Neighborhood Purposes Grant to S.O.L.I.D to help repair the police station's electronic message boards which are used to deter criminal activity while providing imp...	Neighborhood Purpose Grants		\$1350.00
Subtotal: Outstanding						\$5287.92

12/14/21, 3:56 PM

Prepaid Account - Print Payment History



14 Dec 2021

North Hills West
PO BOX 2091
NORTH HILLS, CA 91393

Payment information for North Hills West () for the period 2021-11 to 2021-12.

Date	TaxAmount	Paid with
	Paid Amount:	\$30.00
	CA Local Prepaid MTS	\$2.70
	CA State 911 Surcharge	\$0.30
	Total Amount:	\$33.00
Friday, November 26, 2021 9:02 PM		MasterCard

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1/2



Invoice #NHWNC 2021 1101
Number

Date November 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

New images and website design implemented for NHWNC	500.00
Amount Now Due	\$500.00

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.

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