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		\$533.00		\$437.92		
Outreach	\$25529.00	\$0.00	\$22515.08	\$0.00	\$22077.16	
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 Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	ditures: \$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		
Friday, November 26, 2021 9:02 PM	Paid Amount: CA Local Prepaid MTS CA State 911 Surcharge Total Amount:	\$30.00 \$2.70 \$0.30 MasterCard \$33.00		

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Mr. Dave Brown North Hills West NC PO Box 2091 North Hills, CA 91393 Invoice #NHWNC 2021 1101

Number

Date November 1, 2021

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 Duo	\$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.

Administrative Services Division Neighborhood Council (NC) Funding Prog Board Action Certification (BAC) Form	gram					of the Thirty of	
NC Name: North Hills West			Meeting Date:	:07/15/2021			
Budget Fiscal Year: 2021-2022			Agenda Item I				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Board motion to	o approv	e the 2021-	-2022 Fisca	al Year Ad	lministrativ	e Packet
Method of Payment: (Select One)	☐ Check		☐ Credit Card		□ Board	d Member Reimb	ursement
Recused Board Member	rs must leave the room pri		ote Count ussion and may no	ot return to the ro			
Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent		
Carol Hart	President	Х		Abstalli	Absent	Ineligible	Recused
Pat Crone	Vice President	Х					
Dan Gibson	Treasurer				X		
Dave Brown	Secretary	Х					
Sam Acosta					X		
Angel Collins		Х					
Maggie Elliott		X					
Garry Fordyce			X				
Punam Gohel		Х	+ ~				***
David Hyman		X					
Madlena Minassian		X					
Carlos Peleaz		X					
Kreshell Ramey		X					
conon ramoy							
*							
Board Quorum:7	Total:	10	1		2		
We, the authorized signers of the above n neeting was held in accordance with all la neeting where a quorum of the Board was	aws, policies, and procedu	ncil, declare th	at the information e was approved b	n presented on the	is form is accur ood Council Boa	ate and complete	e, and that a public ct compliant public
Authorized Signature (Wol)	Hout		Authorized Signa	ature: ///	//		
rint/Type Name: Carol Hart	(· ' ' ' V /		Print/Type Name: Dan Gibson				
oate: 07/15/2021			Date: 07/15/2	2021			