

Monthly Expenditure Report



Reporting Month: July 2022

Budget Fiscal Year: 2022-2023

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$32000.00	\$0.00	\$32000.00	\$850.49	\$0.00	\$31149.51

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21500.00	\$0.00	\$21500.00	\$850.49	\$20649.51
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5500.00	\$0.00	\$5500.00	\$0.00	\$5500.00
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

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

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	07/26/2022	Communication Services	General Operations Expenditure	Office	\$178.75
2	PARTNERS IN DIVERSITY, INC.	07/27/2022	Minutes Writer	General Operations Expenditure	Office	\$238.10
3	PARTNERS IN DIVERSITY, INC.	08/01/2022	Minutes writer	General Operations Expenditure	Office	\$109.89
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/01/2022	Communication Services	General Operations Expenditure	Office	\$323.75
	Subtotal: Outstanding					\$850.49

Mariel Camilo

Tue, Nov 22, 4:30 PM

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I noticed that on your website: <https://www.nhwnc.net/funding/>.

The NC is uploading the MER along with supporting documents.

Please remove any and all supporting documents

as these may show sensitive information pertaining to board members.

If anyone would like to receive supplemental documents they would need to request a PRA request.

Let me know if you have any questions.

Best,

Mariel Camilo

Funding Representative for the North and South Valley areas

Office of the City Clerk

Administrative Services Division

Neighborhood Council Funding Program

Phone: [\(213\) 978-1058](tel:2139781058)

Website: clerk.lacity.org

General Email: clerk.ncfunding@lacity.org

Mariel Camilo

Thu, Dec 1, 4:38 PM (11 days ago)

To make it simpler do not upload any supplemental documents to the NC website.

You may continue to upload the MER only, if anyone needs to see any supplemental documentation, they can request such information using a PRA request via:

<https://recordsrequest.lacity.org/>.