

Monthly Expenditure Report



Reporting Month: October 2025

Budget Fiscal Year: 2025-2026

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$55177.57	\$600.94	\$54576.63	\$0.00	\$0.00	\$54576.63

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21000.00	\$4.94	\$18745.82	\$0.00	\$18745.82
Outreach		\$596.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1653.24	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE UPS STORE 7248	10/13/2025	Printing Meeting Agenda for October 2025 meeting	General Operations Expenditure	Office	\$4.94
2	Insite Street Media	09/29/2025	Feb 15- March 15 outdoor advertising payable to Insite Street Media	General Operations Expenditure	Outreach	\$596.00
Subtotal:						\$600.94

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



InSite Street Media

Dept. 106065, PO BOX 150489
 Hartford, CT, USA - 06115-0489

Attn. Samantha: 1.800.661.6088 Ext. 739

Phone : (800) 661-6088 **FAX :** (866) 426-2237

INVOICE

CLIENT :

North Hills West Neighborhood Council
 200 N Main Street #224
 Los Angeles, City of, CA, CA 90012

Phone : 0000000000
 FAX : 0000000000

ACCOUNT # :

66424124

Invoice # : 1506367

Batch # : 331047

Date : 15-Jan-2025

Payment Due No Later Than: 15-Feb-2025
If Paid in Advance, Please Ignore...

Date : 15-Jan-2025

PO # :

This is covering - February 15 to March 14, 2025 Outdoor Advertising

Quantity	Description	Unit Price	Extended
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This period is a total of \$596.00 + Tax, for 4 location(s)

Below is an itemized breakdown by location showing the split between advertising, printing, posting and design as each may be treated differently for tax purposes.

1	664028380: On NB Woodley Ave At NS Plummer St SEC, W/F City Stop Code: Barcode: 0	\$99.00	\$99.00
1	Design Fee: 664028380	\$20.00	\$20.00
1	Printing Fee: 664028380	\$15.00	\$15.00
1	Posting fee: 664028380	\$15.00	\$15.00
1	664042600: On SB Woodley Ave At NS Nordhoff St NWC, E/F City Stop Code: Barcode: 155300	\$99.00	\$99.00
1	Design Fee: 664042600	\$20.00	\$20.00
1	Printing Fee: 664042600	\$15.00	\$15.00
1	Posting fee: 664042600	\$15.00	\$15.00
1	664042610: On SB Woodley Ave At NS Parthenia St NWC, E/F City Stop Code: Barcode: 0	\$99.00	\$99.00
1	Design Fee: 664042610	\$20.00	\$20.00
1	Printing Fee: 664042610	\$15.00	\$15.00
1	Posting fee: 664042610	\$15.00	\$15.00
1	664049240: On WB Nordhoff St At FS Haskell Ave NWC, S/F City Stop Code: Barcode: 151747	\$99.00	\$99.00
1	Design Fee: 664049240	\$20.00	\$20.00
1	Printing Fee: 664049240	\$15.00	\$15.00
1	Posting fee: 664049240	\$15.00	\$15.00

THANK YOU FOR YOUR BUSINESS.



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Sub Total \$596.00
Tax \$0.00
Total \$596.00

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