

# Monthly Expenditure Report



Reporting Month: October 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
\$30234.25	\$1159.07	\$29075.18	\$1418.75	\$0.00	\$27656.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21500.00	\$1137.41	\$19075.18	\$418.75	\$18656.43
Outreach		\$-478.34		\$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	\$500.00	\$4500.00	\$1000.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1765.75	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	QUALITY LOGO PRODUCTS	10/26/2022	Item (zippered coin purse) was part of a larger order which was placed in June 2022. The purses were no longer available so a credit was issued. Although the credit was issued to Carol Hart's P card which is no longer active, Union Bank accepted the funds.	General Operations Expenditure	Outreach	\$-478.34
2	PARTNERS IN DIVERSITY, INC.	10/03/2022	Minutes taker for meetings reflected on invoice covering 8/14/2022 - 9/18/2022. Additional time invoiced for research conducted on censuring council board member.	General Operations Expenditure	Office	\$793.66
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	10/03/2022	Approved work performed from September 13 to September 27, 2022	General Operations Expenditure	Office	\$343.75
4	Friends of Westwood Rec. Complex dba Friends of West Los Angeles	09/20/2022	At the NHWNC meeting on 9/15/2022, support was approved for the 4th Annual Community Safety & Preparedness Fair/ Annual Westside Safety Fair. Payment to Friends of...	Neighborhood Purpose Grants		\$500.00
<b>Subtotal:</b>						<b>\$1159.07</b>

**Outstanding Expenditures**

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	North Valley Family YMCA	10/28/2022	THE NORTH HILLS WEST NEIGHBORHOOD COUNCIL APPROVES A NEIGHBORHOOD PURPOSES GRANT (NPG) NOT TO EXCEED \$2,500 FOR NORTH VALLEY YMCA 2022 THANKSGIVING BASKET PROGRAM	Neighborhood Purpose Grants		\$1000.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/01/2022	Communications Services Approved work performed between October 1 and October 31, 2022	General Operations Expenditure	Office	\$418.75
<b>Subtotal: Outstanding</b>						<b>\$1418.75</b>