

# Monthly Expenditure Report



**Reporting Month: April 2024**

**Budget Fiscal Year: 2023-2024**

**NC Name: North Hills West  
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34586.49	\$6367.82	\$28218.67	\$637.74	\$0.00	\$27580.93

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$21609.00	\$1517.82	\$13384.18	\$637.74	\$12746.44
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$14684.49	\$0.00	\$14684.49	\$0.00	\$14684.49
Neighborhood Purpose Grants	\$5000.00	\$4850.00	\$150.00	\$0.00	\$150.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6707.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	New Horizons	04/02/2024	NPG to purchase 225 chairs to replace the old torn and broken chairs.	Neighborhood Purpose Grants		\$4500.00
2	New Horizons	04/02/2024	NHWNC monthly meeting venue	General Operations Expenditure	Office	\$400.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/01/2024	NHWNC communication services	General Operations Expenditure	Office	\$478.62
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/01/2024	Communications Services	General Operations Expenditure	Office	\$639.20
5	Canoga Park Senior Citizens' Club	04/02/2024	Canoga Park Senior Citizens Club Dance	Neighborhood Purpose Grants		\$350.00
<b>Subtotal:</b>						<b>\$6367.82</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/07/2024	Communication Services for NHWNC	General Operations Expenditure	Office	\$637.74

<b>Subtotal: Outstanding</b>	<b>\$637.74</b>
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