

# Monthly Expenditure Report

Reporting Month: April 2020

Budget Fiscal Year: 2019-2020

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Under Review	Net Available
\$ 23,043.27	\$ <b>2,158.88</b>	\$ 20,884.39	\$ <b>1,517.81</b>	\$ 16.15	\$ 19,350.43

Budget Category	Adopted Budget	Monthly Spending	Unspent Budget Balance	Outstanding	Net Available
Office	\$ 42,000.00	\$ 255.97	\$ 19,477.60	\$ 900.00	\$ 17,959.79
Outreach		\$ 1,902.91		\$ 617.81	
Elections		-		-	
Community Improvement	\$ -	\$ -	\$ (800.00)	\$ -	\$ (800.00)
Neighborhood Purpose Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Under Review: \$ -		Encumbrance: \$ 16.15		Previous Expenditures: \$ 21,163.52	

Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Moore Business	04/01/20	Website Support	General Office	Outreach	\$ 564.01
LA Print	04/01/20	Flyer Distribution	General Office	Outreach	\$ 809.37
Office Depot	04/03/20	Office Supplies	General Office	Office	\$ 225.45
LA Print	04/01/20	Flyer Distribution	General Office	Outreach	\$ 529.53
AT&T Messaging	04/22/20	Voice Messaging	General Office	Office	\$ 30.52
					<b>\$ 2,158.88</b>

Outstanding Expenditures					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Wendy Moore	10/03/19	Website Support	General Office	Outreach	\$ 238.20
Faith Presbyterian Church	04/22/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Faith Presbyterian Church	04/22/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Faith Presbyterian Church	04/29/20	Meeting/Storage Space	General Office	Office	\$ 300.00
Wendy Moore	05/05/20	Website Support	General Office	Outreach	\$ 379.61
					<b>\$ 1,517.81</b>

Under Review					
Vendor	Date	Description	Budget Category	Sub-Category	Total
Suzanne Lewis	04/27/20	John Tyhne Name Tag	General Office	Office	\$ 16.15
					<b>\$ 16.15</b>

Neighborhood Council Valley Village  
 Monthly Expenditure Report  
 Budget vs. Actual  
 Fiscal Year 2019 - 2020

Spending Category	FY 2019 - 2020 Budget Approved	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Year to Date Total		
		Actual	Remaining	Actual	Remaining	Actual	Remaining	Actual	Remaining	Budget	Actual	Remaining
<b>Operations</b>												
101 Facilities and Space	\$ 2,500.00	\$ 900.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 900.00	\$ 700.00	\$ -	\$ 700.00	\$ 2,500.00	\$ 1,800.00	\$ 700.00
102 Office Supplies and Equipment	\$ 1,500.00	\$ 15.26	\$ 1,484.74	\$ 755.03	\$ 729.71	\$ 58.22	\$ 671.49	\$ 255.97	\$ 415.52	\$ 1,500.00	\$ 1,084.48	\$ 415.52
103 Board Discretionary Fund	\$ 1,500.00	\$ 116.30	\$ 1,383.70	\$ 96.56	\$ 1,287.14	\$ 213.89	\$ 1,073.25	\$ -	\$ 1,073.25	\$ 1,500.00	\$ 426.75	\$ 1,073.25
104 Executive Discretionary	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
105 FY2018-2019 Carry Over	\$ 2,206.79	\$ -	\$ 2,206.79	\$ -	\$ 2,206.79	\$ -	\$ 2,206.79	\$ -	\$ 2,206.79	\$ 2,206.79	\$ -	\$ 2,206.79
<b>Total Operating Expenses</b>	<b>\$ 10,206.79</b>	<b>\$ 2,281.56</b>	<b>\$ 7,925.23</b>	<b>\$ 851.59</b>	<b>\$ 7,073.64</b>	<b>\$ 1,172.11</b>	<b>\$ 5,901.53</b>	<b>\$ 255.97</b>	<b>\$ 5,645.56</b>	<b>\$ 10,206.79</b>	<b>\$ 4,561.23</b>	<b>\$ 5,645.56</b>
<b>Outreach</b>												
201 July 4th Pancake Breakfast / Parade	\$ 2,500.00	\$ 143.41	\$ 2,356.59	\$ 1,000.00	\$ 1,356.59	\$ -	\$ 1,356.59	\$ -	\$ 1,356.59	\$ 2,500.00	\$ 1,143.41	\$ 1,356.59
202 National Night Out	\$ 2,500.00	\$ 2,249.85	\$ 250.14	\$ 400.00	\$ (149.86)	\$ -	\$ (149.86)	\$ -	\$ (149.86)	\$ 2,500.00	\$ 2,649.85	\$ (149.85)
<b>203 Light Up Valley Village</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>	<b>\$ 6,555.95</b>	<b>\$ 944.05</b>	<b>\$ -</b>	<b>\$ 944.05</b>	<b>\$ -</b>	<b>\$ 944.05</b>	<b>\$ 7,500.00</b>	<b>\$ 6,555.95</b>	<b>\$ 944.05</b>
204 Stakeholder Outreach	\$ 3,500.00	\$ 63.95	\$ 3,436.05	\$ 414.86	\$ 3,021.19	\$ 1,678.02	\$ 1,343.17	\$ 1,338.90	\$ 4.27	\$ 3,500.00	\$ 3,495.73	\$ 4.27
205 Elections Committee	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
206 Communications Committee	\$ 3,000.00	\$ 808.18	\$ 2,191.82	\$ 1,336.10	\$ 855.72	\$ 1,296.94	\$ (441.22)	\$ 564.01	\$ (1,005.23)	\$ 3,000.00	\$ 4,005.23	\$ (1,005.23)
207 City Services Committee	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
208 Vision Committee	\$ 2,000.00	\$ 111.00	\$ 1,889.00	\$ -	\$ 1,889.00	\$ 800.00	\$ 1,089.00	\$ -	\$ 1,089.00	\$ 2,000.00	\$ 911.00	\$ 1,089.00
209 Gateway Banners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Newsletter and Special Mailing	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
<b>Total Outreach Expenses</b>	<b>\$ 34,000.00</b>	<b>\$ 3,376.39</b>	<b>\$ 30,623.60</b>	<b>\$ 9,706.91</b>	<b>\$ 20,916.69</b>	<b>\$ 3,774.96</b>	<b>\$ 17,141.73</b>	<b>\$ 1,902.91</b>	<b>\$ 15,238.82</b>	<b>\$ 34,000.00</b>	<b>\$ 18,761.17</b>	<b>\$ 15,238.83</b>
<b>Neighborhood Purpose Grants</b>												
301 Friends of North Hollywood Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Neighborhood Purpose</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 44,206.79</b>	<b>\$ 5,657.95</b>	<b>\$ 38,548.83</b>	<b>\$ 10,558.50</b>	<b>\$ 27,990.33</b>	<b>\$ 4,947.07</b>	<b>\$ 23,043.26</b>	<b>\$ 2,158.88</b>	<b>\$ 20,884.38</b>	<b>\$ 44,206.79</b>	<b>\$ 23,322.40</b>	<b>\$ 20,884.39</b>