

Vendor	Date	Item Description	Budget Category	Budget Code	Amount	Transaction Type	Accounting Period	Previously Reported	Latest Report	Next Report	Notes	1st Qtr 2024	2nd Qtr 2024	3rd Qtr 2024	4th Qtr 2024	
Path Presbyterian Church	07/19/23	Facilities and Space	Facilities and Space	101	262.00	CK	Jul-08-2023									
Smart & Final	07/26/23	Board Meeting Refresh	Office Supplies and Equipment	102	64.35	CC	Jul-08-2023									
AT&T	07/11/23	Voice Messaging	Office Supplies and Equipment	102	14.63	CK	Jul-08-2023									
Wendy L Moore	07/11/23	Website Services	Shareholder Communication	102	497.00	CK	Jul-08-2023									
Path Presbyterian Church	07/12/23	July 4th Pancake Breakfast	July 4th Pancake Breakfast/Prizes	201	309.00	CK	Jul-08-2023									
Amazon	07/20/23	National Night Out	National Night Out	202	64.78	CC	Jul-08-2023									
Smart & Final	07/20/23	National Night Out	National Night Out	202	64.78	CC	Jul-08-2023									
Amazon	07/20/23	National Night Out	National Night Out	202	41.58	CC	Jul-08-2023									
Smart & Final	07/20/23	National Night Out	National Night Out	202	409.07	CC	Jul-08-2023									
Q & P Printing	07/20/23	National Night Out	National Night Out	202	528.60	CK	Jul-08-2023									
Prater's	08/01/23	Drinks	National Night Out	202	26.34	CC	Jul-08-2023									
L4 Print Menu	08/01/23	Print Distribution	National Night Out	202	833.84	CC	Jul-08-2023									
Smart & Final	08/01/23	Ice Cream	National Night Out	202	119.70	CC	Jul-08-2023									
EQ North Hollywood	08/01/23	North Hollywood Out	National Night Out	202	119.25	CC	Jul-08-2023									
Morfeewer & Williams	08/02/23	Certificate of Insurance	National Night Out	202	362.83	CC	Jul-08-2023									
Prater's	08/02/23	Meeting Refreshments	Shareholder Outreach	204	18.89	CC	Jul-08-2023									
AT&T	08/02/23	Voice Messaging	Office Supplies and Equipment	102	14.63	CK	Jul-08-2023									
Jones Dale	08/02/23	INFO Entertainment	National Night Out	202	409.00	CC	Jul-08-2023									
Wendy L Moore	08/02/23	Website Services	Shareholder Communication	102	497.00	CK	Jul-08-2023									
Path Presbyterian Church	08/02/23	Facilities and Space	Facilities and Space	101	339.00	CK	Jul-08-2023									
Anderson Tappin	08/02/23	PC & New Backlog	Office Supplies and Equipment	102	61.49	CC	Jul-08-2023									
Tappin	08/21/23	Meeting Refreshments	Shareholder Outreach	204	18.89	CC	Jul-08-2023									
Joe Pappas	08/22/23	Meeting Refreshments	Shareholder Outreach	204	17.89	CC	Jul-08-2023									
Prater's	08/22/23	Meeting Refreshments	Shareholder Outreach	204	27.39	CC	Jul-08-2023									
AT&T	08/11/23	Voice Messaging	Office Supplies and Equipment	102	14.63	CK	Jul-08-2023									
Wendy L Moore	08/11/23	Website Services	Shareholder Communication	102	341.88	CK	Jul-08-2023									
Path Presbyterian Church	08/11/23	Facilities and Space	Facilities and Space	101	339.00	CK	Jul-08-2023									
Pat Sporella LLC	10/02/23	20 Anniversary POS Signs	Shareholder Outreach	204	729.11	CC	Jul-08-2023									
Intrepid	10/05/23	20 Anniversary Tote Bags	Shareholder Outreach	204	956.83	CC	Jul-08-2023									
OTC Brands LLC	10/05/23	20 Anniversary Tablecloth	Shareholder Outreach	204	76.68	CC	Jul-08-2023									
Path Presbyterian Church	10/10/23	20 Anniversary Food	Shareholder Outreach	204	962.49	CC	Jul-08-2023									
Star Event	10/10/23	20 Anniversary Refreshments	Shareholder Outreach	204	356.65	CC	Jul-08-2023									
Amazon Marketplace	10/16/23	20 Anniversary Tablecloth	Shareholder Outreach	204	26.16	CC	Jul-08-2023									
Conte & Hill	10/16/23	20 Anniversary Logo	Shareholder Outreach	204	226.00	CC	Jul-08-2023									
Public Office	10/17/23	20 Anniversary Poster	Shareholder Outreach	204	141.38	CC	Jul-08-2023									
Amazon Marketplace	10/17/23	20 Anniversary Plates	Shareholder Outreach	204	52.54	CC	Jul-08-2023									
Amazon Marketplace	10/17/23	20 Anniversary Table	Shareholder Outreach	204	54.83	CC	Jul-08-2023									
Smart & Final	10/18/23	20 Anniversary Food	Shareholder Outreach	204	157.40	CC	Jul-08-2023									
Public Office	10/18/23	20 Anniversary Poster	Shareholder Outreach	204	211.88	CC	Jul-08-2023									
Office Depot	10/18/23	Waste & Recycling Bags	Office Supplies and Equipment	102	73.46	CC	Jul-08-2023									
Prater's	10/22/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/22/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Good Metropolitan Media	10/22/2024	20 Anniversary Banner	Shareholder Outreach	204	369.72	CC	Jul-08-2023									
EQ South Hollywood Inc	10/22/23	20 Anniversary Poster	Shareholder Outreach	204	32.49	CC	Jul-08-2023									
Path Presbyterian Church	10/22/23	20 Anniversary Food	Shareholder Outreach	204	925.37	CC	Jul-08-2023									
Path Presbyterian Church	10/22/23	20 Anniversary Food	Office Supplies and Equipment	102	239.81	CC	Jul-08-2023									
LA Seal, Sign & Plans	08/28/23	MSU Park Permit	Shareholder Outreach	204	225.00	CK	Jul-08-2023									
Star Marketplace Media	10/05/23	20 Anniversary Banners	Shareholder Outreach	204	2,089.73	CC	Jul-08-2023									
AT&T	10/11/23	Voice Messaging	Office Supplies and Equipment	102	14.63	CK	Jul-08-2023									
Path Presbyterian Church	07/19/23	Facilities and Space	Facilities and Space	101	339.00	CK	Jul-08-2023									
Wendy L Moore	10/13/23	Website Services	Shareholder Communication	102	389.14	CK	Jul-08-2023									
Joe Pappas	10/13/23	Meeting Refreshments	Shareholder Outreach	204	71.20	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Beverages	Shareholder Outreach	204	93.53	CC	Jul-08-2023									
Prater's	10/27/23	20 Anniversary Refreshments	Shareholder Outreach	204	128.50	CC	Jul-08-2023									

Neighborhood Council Valley Village
 Monthly Expenditure Report
 Budget vs. Actual
 Fiscal Year 2023-2024

Spending Category	FY 2023-2024 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
Operations												
101 Facilities and Space	\$ 3,960.00	\$ 990.00	\$ 2,970.00	\$ 660.00	\$ 2,310.00	\$ 330.00	\$ 1,980.00	\$ -	\$ 1,980.00	\$ 3,960.00	\$ 1,980.00	\$ 1,980.00
102 Office Supplies and Equipment	\$ 1,640.00	\$ 152.64	\$ 1,487.36	\$ 900.38	\$ 586.98	\$ 29.26	\$ 557.72	\$ -	\$ 557.72	\$ 1,640.00	\$ 1,082.28	\$ 557.72
103 Board Discretionary Fund	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00
104 Executive Discretionary	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
105 Stakeholder Communication	\$ 8,400.00	\$ 1,236.84	\$ 7,163.16	\$ 1,750.30	\$ 5,412.86	\$ 1,178.07	\$ 4,234.79	\$ -	\$ 4,234.79	\$ 8,400.00	\$ 4,165.21	\$ 4,234.79
106 FY2022-2023 Carry Over	\$ 3,249.38	\$ -	\$ 3,249.38	\$ -	\$ 3,249.38	\$ -	\$ 3,249.38	\$ -	\$ 3,249.38	\$ 3,249.38	\$ -	\$ 3,249.38
Total Operating Expenses	\$ 20,999.38	\$ 2,379.48	\$ 18,619.90	\$ 3,310.68	\$ 15,309.22	\$ 1,537.33	\$ 13,771.89	\$ -	\$ 13,771.89	\$ 20,999.38	\$ 7,227.49	\$ 13,771.89
Outreach												
201 July 4th Pancake Breakfast/Parade	\$ -	\$ 565.68	\$ (565.68)	\$ -	\$ (565.68)	\$ -	\$ (565.68)	\$ -	\$ (565.68)	\$ -	\$ 565.68	\$ (565.68)
202 National Night Out	\$ 4,500.00	\$ 3,044.18	\$ 1,455.82	\$ -	\$ 1,455.82	\$ -	\$ 1,455.82	\$ -	\$ 1,455.82	\$ 4,500.00	\$ 3,044.18	\$ 1,455.82
203 Light Up Valley Village	\$ -	\$ -	\$ -	\$ 3,489.73	\$ (3,489.73)	\$ 1,760.81	\$ (5,250.54)	\$ -	\$ (5,250.54)	\$ -	\$ 5,250.54	\$ (5,250.54)
204 Stakeholder Outreach	\$ 4,750.00	\$ 141.11	\$ 4,608.89	\$ 8,594.83	\$ (3,985.94)	\$ -	\$ (3,985.94)	\$ -	\$ (3,985.94)	\$ 4,750.00	\$ 8,735.94	\$ (3,985.94)
205 Elections Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206 Communications Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 City Services Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208 Vision Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209 Gateway Banners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210 Newsletter and Special Mailing	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Total Outreach Expenses	\$ 11,250.00	\$ 3,750.97	\$ 7,499.03	\$ 12,084.56	\$ (4,585.53)	\$ 1,760.81	\$ (6,346.34)	\$ -	\$ (6,346.34)	\$ 11,250.00	\$ 17,596.34	\$ (6,346.34)
Neighborhood Purpose Grants												
301 NPG	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Neighborhood Purpose	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
TOTAL	\$ 35,249.38	\$ 6,130.45	\$ 29,118.93	\$ 17,395.24	\$ 11,723.69	\$ 3,298.14	\$ 8,425.55	\$ -	\$ 8,425.55	\$ 35,249.38	\$ 26,823.83	\$ 8,425.55

\$ 1,537.32