

# Monthly Expenditure Report (Regenerated)



Reporting Month: October 2025

Budget Fiscal Year: 2025-2026

NC Name: Hollywood United  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36965.50	\$2929.20	\$34036.30	\$5924.61	\$0.00	\$28111.69

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27150.00	\$2163.86	\$19238.33	\$2865.96	\$16372.37
Outreach		\$765.34		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1550.00	\$0.00	\$1550.00	\$0.00	\$1550.00
Neighborhood Purpose Grants	\$13208.58	\$0.00	\$13208.58	\$3058.65	\$10149.93
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4982.47	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE MYHUNC.O	10/01/2025	Google Workspace- Cloud based service	General Operations Expenditure	Office	\$109.20
2	MAILCHIMP	10/07/2025	Mailchimp	General Operations Expenditure	Office	\$39.00
3	TMOBILE AUTO PAY	10/19/2025	T-mobile	General Operations Expenditure	Office	\$23.60
4	4IMPRINT, INC	10/20/2025	Schwag for Outreach events	General Operations Expenditure	Outreach	\$765.34
5	DAVCO PRINTING	10/31/2025	Business Cards for: "Steve Alper" "Paul Barbosa" "Brandi D'Amore" "Mark Millner" "Georgette Darby"	General Operations Expenditure	Office	\$192.06
6	Media Arts International	10/08/2025	Web Consulting Services- Media Arts	General Operations Expenditure	Office	\$600.00
7	Media Arts International	10/08/2025	Web Consulting Services- Media Arts	General Operations Expenditure	Office	\$600.00
8	Media Arts International	10/08/2025	Web Consulting Services- Media Arts	General Operations Expenditure	Office	\$600.00
<b>Subtotal:</b>						<b>\$2929.20</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Media Arts International	11/06/2025	Annual subscription for NC Meeting Manager	General Operations Expenditure	Office	\$450.00
2	Media Arts International	01/05/2026	Web Consulting Services- Media Arts	General Operations Expenditure	Office	\$600.00
3	Media Arts International	01/15/2026	Media Arts Web/Internet Hosting Services	General Operations Expenditure	Office	\$600.00
4	Media Arts International	01/15/2026	Media Arts Internet Services/Web Services	General Operations Expenditure	Office	\$600.00
5	Media Arts International	02/18/2026	Media Arts monthly website and Internet Consulting Services.	General Operations Expenditure	Office	\$600.00
6	Chad McMurray	02/18/2026	Reimbursement to council member for using personal funds for security locks used for bulletin board for public notices.	General Operations Expenditure	Office	\$15.96
7	Hollywood Police Activities League	02/26/2026	Motion to approve a Neighborhood Purposes Grant (NPG) for Hollywood Police Athletics League (Hollywood PAL) in an amount up to \$3058.65 for the purchase of five &#x28...	Neighborhood Purpose Grants		\$3058.65
<b>Subtotal: Outstanding</b>						<b>\$5924.61</b>



# Invoice

Invoice number: 5371123741

**Google LLC**  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: 77-0493581

## Bill to

Treasurer, Paul Barbosa  
myhunc.org  
Hollywood United NC  
200 N Spring Street, Suite 2005  
Los Angeles, CA 90028  
United States

## Details

Invoice number .....5371123741  
Invoice date .....Sep 30, 2025  
Billing ID .....3288-8062-9811  
Domain name .....myhunc.org

## Google Workspace

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Total in USD **\$109.20**

## Summary for Sep 1, 2025 - Sep 30, 2025

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Subtotal in USD \$109.20  
Tax (0%) \$0.00  
Total in USD \$109.20

You will be automatically charged for any amount due.

Subscription	Description	Interval	Quantity	Amount(\$)
Google Workspace Business Starter	Usage	Sep 1 - Sep 30	13	109.20
Subtotal in USD				\$109.20
Tax (0%)				\$0.00
Total in USD				<b>\$109.20</b>

Need help understanding the charges on your invoice? [Click here for detailed explanations](#)

<https://support.google.com/a?p=gsuite-bills-and-charges>



# Mailchimp Invoice MC10914093

## Issued to

Brandi D'Amore  
HollywoodUnitedNC  
president@myhunc.org  
Office phone:3238614418  
PO Box 3272 Los Angeles, CA 90078-3272

## Issued by

Mailchimp  
c/o The Rocket Science Group, LLC  
405 N. Angier Ave. NE, Atlanta, GA 30308  
USA  
[www.mailchimp.com](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

## Details

Order# 10914093  
Date Paid: October 06, 2025 11:33 PM Los Angeles

## Billing statement

### Monthly plan

1001 - 1500 subscribers.

\$39.00

### Intuit Assist for Mailchimp\*

AI-powered marketing

\$0.00

**Paid via Mast** ending in **4244** which expires **01/2029**  
on October 07, 2025

\$39.00

Balance as of October 07, 2025

\$0.00

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[Looking for our United States Residency](#)

[Certificate?](#)

\* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions, special features and service options are subject to change without notice. Availability of features and functionality varies by plan type. Features may be broadly available soon but represents no obligation and should not be relied on in making a purchasing decision. For details, please view Mailchimp's various [plans and pricing](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.



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## Welcome Hollywood United Neighborhood Council,

### This is your September bill.

We hope you are enjoying your T-Mobile services. This is a summary of your charges this month.

Total due

**\$23.60**

This amount will be charged to your card on **Oct 19, 2025**

### Your charges explained

- Great news, you have no new lines added/suspended/cancelled this month!
- (213) 469-9148 had Late Payment of \$7.00.

**Balance from previous bill** **\$0.00**

Previous total due \$40.20

Payments - Thank you! -\$40.20

**Total charges this bill** **\$23.60**

Plans No changes \$15.00

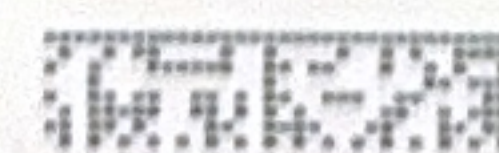
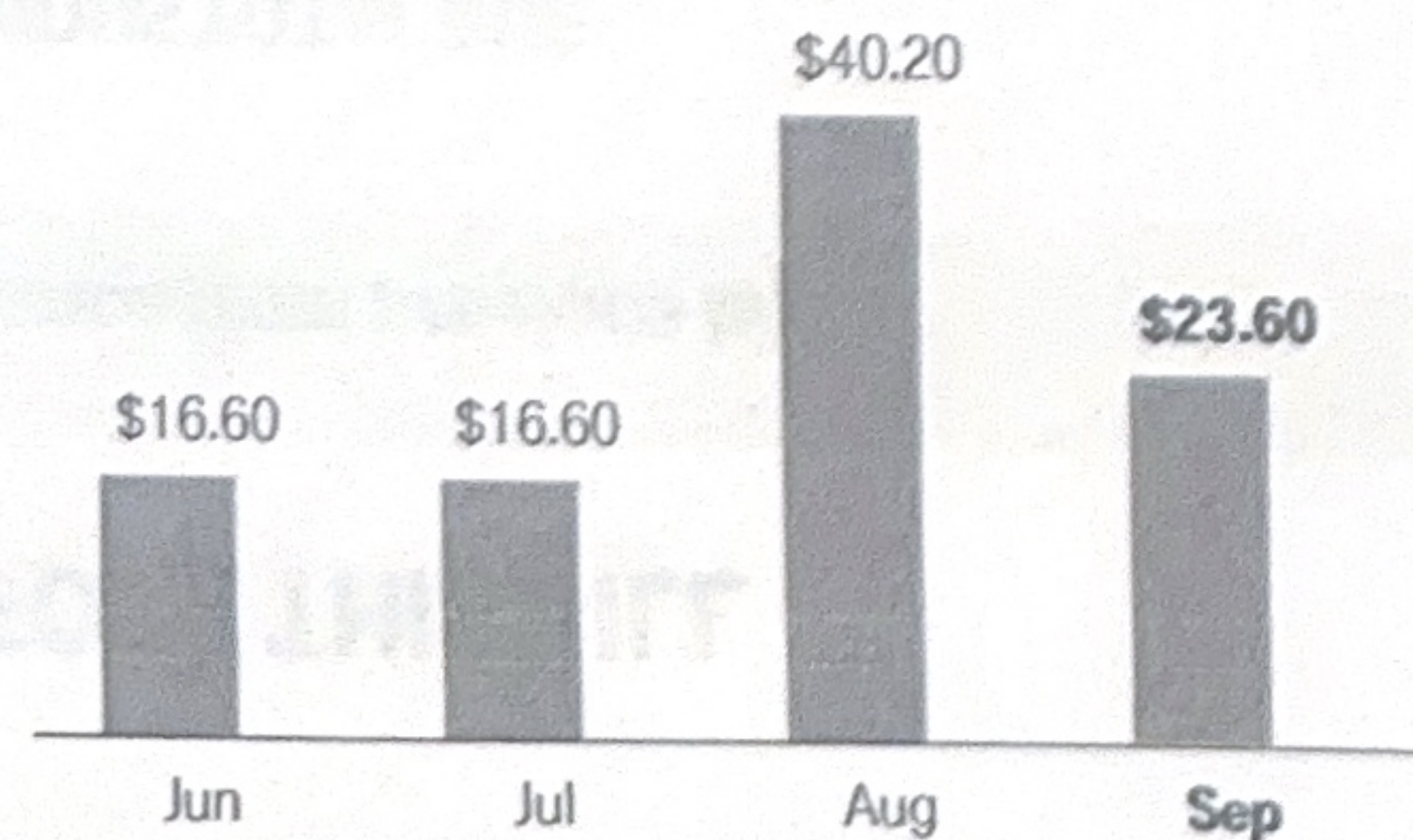
One-time charges No changes \$7.00

Taxes and fees No changes \$1.60

**Total due** **\$23.60**  
Decreased by \$16.60

Autopay: Oct 19, 2025

### Your recent charges compared





101 Commerce Street  
 Oshkosh, WI 54901  
 Toll Free 1-877-446-7746  
 Fax 800-355-5043

### Order Details

**Order Number:** 30336890  
**Order Date:** 10/8/2025

### Delivery Address

Shane Kalminski  
 Hollywood United Neighborhood Council  
 1743 GARFIELD PL APT 105  
 LOS ANGELES, CA 90028-5947

### CustomCut Full Color Sticker - Medium (152082-M)

Description	Qty	Color	Cost/Unit	Total
CustomCut Full Color Sticker - Medium	200	White / White	\$1.52	\$304.00
Set-Up Charge(Per Order Line)	1	n/a	\$0.00	\$0.00

### Artwork Instructions

Imprint      Sticker - From Any Edge  
 Location:  
 Color(s):    Full Color

### Shipment Details

Estimated    October 16, 2025  
 Ship Date  
 Carrier      GROUND  
 Service  
 Delivery     October 17, 2025  
 Date

Subtotal	\$304.00
Freight	\$7.29
Tax	\$29.64
<b>Product Total</b>	<b>\$340.93</b>

### Spritz Sanitizer Spray - 0.27 oz. (165403)

Description	Qty	Color	Cost/Unit	Total
Spritz Sanitizer Spray - 0.27 oz.	210	Frost / Translucent Blue	\$1.51	\$317.10
Set-Up Charge	1	n/a	\$55.00	\$55.00

### Artwork Instructions

Imprint      Barrel  
 Location:  
 Color(s):    Reflex Blue

### Shipment Details

Estimated Ship Date October 13, 2025  
Carrier GROUND  
Service  
Delivery Date October 17, 2025

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Subtotal	\$372.10
Freight	\$16.03
Tax	\$36.28
<b>Product Total</b>	<b>\$424.41</b>

### Order Total

Freight	\$23.32
Tax	\$65.92
<b>Total</b>	<b>\$765.34</b>

**Important notice:** In most cases the prices shown are actual and final. However due to the complexities of your artwork or the customization involved with the product, additional charges may apply or some of the additional charges shown may not be chargeable. If any changes are required, we will contact you by email prior to production and you will have the option to cancel your order without penalty. In any case where additional charges apply your signed approval will be required to proceed.

**We will be sending information about your order to you via email.** To avoid any delays, we do ask that you check your email during the time your order is in process for any updates.



# Davco Printing

3210 San Gabriel Blvd

Rosemead, CA 91770

818-244-3068

davcoprinting@gmail.com

Date	Invoice #
10/14/2025	116388

Bill To
Hollywood United Neighborhood Council PO Box 3272 Hollywood, CA 90078

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	D	10/14/2025			

Quantity	Item Code	Description	Price Each	Amount
250	CP	Sets of business cards x 5 names 250 cards per name 4/4 on 14 pt., gloss cover + UV FRONT "Steve Alper" "Paul Barbosa" "Brandi D'Amore" "Mark Millner" "Georgette Darby" Sales Tax 4-1-25	0.70	175.00T
			9.75%	17.06

<b>Total</b>			\$192.06
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6421 La Punta Drive  
 Los Angeles, CA 90068  
 www.mediaart.com  
 323.469.4967 tel

# Invoice

**Date:** 06-Aug-25  
**Invoice ID:** HUNC25-47  
**ID:** 35-2172398

Bill To:	Project Information
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Hollywood United Neighborhood Council  
 P.O. Box 3272  
 Los Angeles, CA 90078

**Project Code** ..... HUNC-4  
**Description** ..... HUNC Monthly Website and Internet Consulting Services  
**MAI Contact** ..... George Skarpelos  
**Project Contact** .....  
**P.O.** ..... n/a  
**Contract Date** ..... 18-Jan-22  
**Date Finished** ..... Continuing

Billing Information
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**Billing Period** ..... 7/1/2025 - 7/30/2025  
**Client Code** ..... HUNC  
**Client Contact** ..... Brandi D'Amore

Charges
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<b>Labor</b>	\$600.00
<b>Materials</b>	\$0.00
<b>Travel</b>	\$0.00
<b>Items</b>	\$0.00
<b>Total</b>	\$600.00

Detail of Charges			
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Description of Labor	Date	Time	Cost
<b>George Skarpelos (\$600/Month)</b>			
Consulting services For July 2025	7/31/2025	1.0	\$600
<b>Communications Consulting Subtotal</b>		1.0	\$600.00
<b>Labor Subtotal:</b>		1.0	\$600.00





6421 La Punta Drive  
 Los Angeles, CA 90068  
 www.mediaart.com  
 323.469.4967 tel

# Invoice

**Date:** 02-Sep-25  
**Invoice ID:** HUNC25-49  
**ID:** 35-2172398

Bill To:	Project Information
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Hollywood United Neighborhood Council  
 P.O. Box 3272  
 Los Angeles, CA 90078

**Project Code** ..... HUNC-4  
**Description** ..... HUNC Monthly Website and Internet Consulting Services  
**MAI Contact** ..... George Skarpelos  
**Project Contact** .....  
**P.O.** ..... n/a  
**Contract Date** ..... 18-Jan-22  
**Date Finished** ..... Continuing

Billing Information
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**Billing Period** ..... 8/6/2025 - 8/31/2025  
**Client Code** ..... HUNC  
**Client Contact** ..... Sheila Irani

Charges
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<b>Labor</b>	\$600.00
<b>Materials</b>	\$0.00
<b>Travel</b>	\$0.00
<b>Items</b>	\$0.00
<b>Total</b>	\$600.00

Detail of Charges			
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Description of Labor	Date	Time	Cost
<b>George Skarpelos (\$600/Month)</b>			
Consulting services For August 2025	8/31/2025	1.0	\$600
<b>Communications Consulting Subtotal</b>		1.0	\$600.00
<b>Labor Subtotal:</b>		1.0	\$600.00





6421 La Punta Drive  
 Los Angeles, CA 90068  
 www.mediaart.com  
 323.469.4967 tel

# Invoice

**Date:** 01-Oct-25  
**Invoice ID:** HUNC25-50  
**ID:** 35-2172398

Bill To:	Project Information
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Hollywood United Neighborhood Council  
 P.O. Box 3272  
 Los Angeles, CA 90078

**Project Code** ..... HUNC-4  
**Description** ..... HUNC Monthly Website and Internet Consulting Services  
**MAI Contact** ..... George Skarpelos  
**Project Contact** .....  
**P.O.** ..... n/a  
**Contract Date** ..... 18-Jan-22  
**Date Finished** ..... Continuing

Billing Information
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**Billing Period** .....9/1/2025 - 9/30/2025  
**Client Code** ..... HUNC  
**Client Contact** ..... Brandi D'Amore

Charges
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<b>Labor</b>	\$600.00
<b>Materials</b>	\$0.00
<b>Travel</b>	\$0.00
<b>Items</b>	\$0.00
<b>Total</b>	\$600.00

Detail of Charges			
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Description of Labor	Date	Time	Cost
<b>George Skarpelos (\$600/Month)</b>			
Consulting services For September 2025	9/30/2025	1.0	\$600
<b>Communications Consulting Subtotal</b>		1.0	\$600.00
<b>Labor Subtotal:</b>		1.0	\$600.00

