

# Monthly Expenditure Report



**Reporting Month: February 2026**

**Budget Fiscal Year: 2025-2026**

**NC Name: Neighborhood Council of Valley Village**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$11563.22	\$53.84	\$11509.38	\$1822.85	\$350.00	\$9336.53

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23700.00	\$53.84	\$9200.51	\$1822.85	\$7377.66
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$1300.00	\$0.00	\$1300.00	\$0.00	\$1300.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$350.00		Encumbrances: \$0.00		Previous Expenditures: \$14445.65	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #5125	02/06/2026	Office Depot receipt for copy paper	General Operations Expenditure	Office	\$53.84
<b>Subtotal:</b>						<b>\$53.84</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Faith Presbyterian Church	02/17/2026	Payment to Faith Presbyterian for office, meeting, and storage space.	General Operations Expenditure	Office	\$400.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/18/2026	Payment to Moore Business Results for management of website/webmaster services and electronic outreach.	General Operations Expenditure	Office	\$526.88
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/09/2026	Payment to Moore Business Results for management of website/webmaster services and electronic outreach	General Operations Expenditure	Office	\$495.97
4	Faith Presbyterian Church	03/09/2026	Payment to Faith Presbyterian for office, meeting, and storage space.	General Operations Expenditure	Office	\$400.00
<b>Subtotal: Outstanding</b>						<b>\$1822.85</b>

# Thank you for your order

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**Office Depot® OfficeMax® Rewards Member # 1490084165** will be credited for any items you purchased that were eligible to earn rewards, excluding marketplace items.

+ Order Summary example: Order number, Pickup date, view Order details

**Delivery 1** Order Number: 455892913-001 Est. Arrival by: 02/06/2026 [View Order Details](#)

+ Delivery Information / Payment Information example: Address, city, state, Payment Method etc.

## Delivery Information

VIRGINIA HATFIELD  
11579 HESBY ST  
NORTH HOLLYWOOD,  
CA  
91601  
USA  
818-970-4577 ext.4577  
GINNYVMH@AOL.COM

## Payment Information

CLERK FUNDING  
555 RAMIREZ ST  
Piper Technical Center, Space 300  
LOS ANGELES,  
CA  
90012-2962  
USA  
818-970-4577 ext.4577

## Payment Method

Debit/Credit Card  
(NCVV-1)  
\*\*\*\*\*1972  
Amount: \$53.84

## Order Details

Delivery 1 Item



Boise® X-9® Multi-Use Printer & Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness  
Qty: 1 \$39.99  
Item # 196517

**Item (1) Subtotal** \$39.99  
**Sales tax** \$3.90  
**Delivery fee** \$9.95  
**Total** \$53.84

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