

Monthly Expenditure Report



Reporting Month: April 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
\$13335.46	\$2154.16	\$11181.30	\$0.00	\$0.00	\$11181.30

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23700.00	\$1371.01	\$4672.43	\$0.00	\$4672.43
Outreach		\$783.15		\$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: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16873.41	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LA-PW-STREETS LA	04/17/2026	NCVV Earth Day Event 2026 NCVV2526-004 \$397.40 Curb CLosure/Signposting 9.90 Service Fee \$407.30 TOTAL	General Operations Expenditure	Office	\$397.40
2	PAYMENTUS CORPORATION	04/17/2026	NCVV Earth Day Event 2026 NCVV2526-004 \$397.40 Curb CLosure/Signposting 9.90 Service Fee \$407.30 TOTAL	General Operations Expenditure	Office	\$9.90
3	EPY HUB INTERNATIONAL	04/18/2026	NCVV Earth Day Event NCVV 2526-004	General Operations Expenditure	Outreach	\$215.80
4	JONS MARKETPLACE #16	04/22/2026	4-22-26 NCVV In Person Board Meeting - Water	General Operations Expenditure	Outreach	\$13.60
5	JOE PEEPS NY PIZZA	04/22/2026	Joe Peep's receipt for Pizza - 4-22-26 Board Meeting	General Operations Expenditure	Office	\$77.99
6	JONS MARKETPLACE #16	04/24/2026	NCVV Earth Day Event 4-26-26 NCVV2526-004 Water	General Operations Expenditure	Outreach	\$13.60
7	SMART AND FINAL 941	04/24/2026	Smart and Final 4-24-26 Earth Day NCVV2526-006	General Operations Expenditure	Outreach	\$60.20

8	TST YUM YUM DONUTS -	04/25/2026	NCVV Earth Day Event 4-26-26 NCVV2526-004 Donuts	General Operations Expenditure	Outreach	\$63.95
9	STARBUCKS	04/25/2026	NCVV Earth Day Event 4-26-26 NCVV2526-004 Starbucks Coffee	General Operations Expenditure	Outreach	\$66.00
10	City of Los Angeles - Neighborhood Council Budget Day	03/25/2026	Motion: approve \$350 for NCVV support of NC Budget Advocates Day	General Operations Expenditure	Outreach	\$350.00
11	Faith Presbyterian Church	04/21/2026	Payment to Faith Presbyterian for office, meeting, and storage space.	General Operations Expenditure	Office	\$400.00
12	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/21/2026	Payment to Moore Business Results for management of website/webmaster services and electronic outreach.	General Operations Expenditure	Office	\$485.72
Subtotal:						\$2154.16

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00