

Monthly Expenditure Report



Reporting Month: January 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
\$13443.16	\$1879.94	\$11563.22	\$926.88	\$0.00	\$10636.34

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$23700.00	\$1194.33	\$9254.35	\$926.88	\$8327.47
Outreach		\$685.61		\$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: \$12565.71	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	DOCUSIGN INC.	01/09/2026	NCVV Docusign Account	General Operations Expenditure	Office	\$120.00
2	TST HARVEST MOON - NEW	01/23/2026	NCVV-2526-0002 Harvest Moon receipt for hot chocolate - LUVV 2025	General Operations Expenditure	Outreach	\$85.61
3	RALPHS #0133	01/28/2026	Ralphs receipt for fruit and drinks - NCVV Jan. bd. mtg.	General Operations Expenditure	Office	\$28.40
4	SUBWAY 2132	01/28/2026	Subway receipt for cookies - NCVV Jan. bd. mtg.	General Operations Expenditure	Office	\$43.96
5	PANDA EXPRESS #1439	01/28/2026	Panda Express receipt for food purchase - NCVV Jan. Bd. Mtg.	General Operations Expenditure	Office	\$48.40
6	Gerald J Antonelli	12/19/2025	DJ services for NCVV annual Light Up Valley Village community celebration	General Operations Expenditure	Outreach	\$400.00
7	Joe Mandoky	12/19/2025	Approve up to \$3500 in support of Light Up Valley Village 2026	General Operations Expenditure	Outreach	\$200.00
8	Faith Presbyterian Church	01/09/2026	Payment to Faith Presbyterian for office, meeting, and storage space.	General Operations Expenditure	Office	\$400.00

9	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/08/2026	Payment to Moore Business Results for webmaster services, outreach, electronic communication.	General Operations Expenditure	Office	\$553.57
Subtotal:						\$1879.94

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
Subtotal: Outstanding						\$926.88