Monthly Expenditure Report

Reporting Month: March 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**
$11509.38	$2373.92	$9135.46	$1235.72	$0.00	$7899.74

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$23700.00	$2238.84	$6826.59	$885.72	$5590.87
Outreach		$135.08		$350.00	
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: $14499.49	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	SMART AND FINAL 941	03/06/2026	Coffee WIth A Cop Event NCVV-2526-003 Smart and Final - Snacks for Community	General Operations Expenditure	Outreach	$64.08
2	STARBUCKS STORE 06610	03/06/2026	Coffee WIth A Cop Event NCVV-2526-003 Starbucks	General Operations Expenditure	Outreach	$71.00
3	AMAZON MKTPL BE12Q6B00	03/08/2026	Invoice for 414A Toner Cartridges - NCVV office supplies	General Operations Expenditure	Office	$296.30
4	AT&T PAYMENT	03/16/2026	AT&T invoice for balance due on NCVV messaging account	General Operations Expenditure	Office	$119.69
5	Faith Presbyterian Church	02/17/2026	Payment to Faith Presbyterian for office, meeting, and storage space.	General Operations Expenditure	Office	$400.00
6	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
7	Faith Presbyterian Church	03/09/2026	Payment to Faith Presbyterian for office, meeting, and storage space.	General Operations Expenditure	Office	$400.00

8	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
	Subtotal:					**$2373.92**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	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
2	Faith Presbyterian Church	04/21/2026	Payment to Faith Presbyterian for office, meeting, and storage space.	General Operations Expenditure	Office	$400.00
3	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: Outstanding					**$1235.72**