

Monthly Expenditure Report

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Reporting Month: April 2026

Budget Fiscal Year: 2025-2026

NC Name: Greater Valley Glen
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$20815.28	\$516.53	\$20298.75	\$4192.27	\$0.00	\$16106.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office		\$516.53		\$1072.27	
Outreach	\$10800.00	\$0.00	\$3025.85	\$0.00	\$1953.58
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10200.00	\$0.00	\$-1353.29	\$3120.00	\$-4473.29
Neighborhood Purpose Grants	\$7822.90	\$0.00	\$7822.90	\$0.00	\$7822.90
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$18810.91	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CCI CONSTANT-CONTACT	04/15/2026	Constant Contact email service	General Operations Expenditure	Office	\$59.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	04/06/2026	Webmaster	General Operations Expenditure	Office	\$317.53
3	Personal Storage 3	04/20/2026	Storage Unit	General Operations Expenditure	Office	\$140.00
Subtotal:						\$516.53

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	West Coast Mail Center	05/11/2026	Mailbox for NC	General Operations Expenditure	Office	\$252.00
2	Personal Storage 3	05/11/2026	Storage unit for NC	General Operations Expenditure	Office	\$155.00
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	05/11/2026	Webmaster for GVGC	General Operations Expenditure	Office	\$665.27

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4	American Heritage Landscape	05/21/2026	\$3,120.00 to perform a one-time clean-up at the medians on Victory Blvd and Whitsett Ave. Please include invoice # 10049780 on check.	Community Improvement Project		\$3120.00
Subtotal: Outstanding						\$4192.27