Monthly Expenditure Report

Reporting Month: September 2026 Budget Fiscal Year: 2026-2027

NC Name: Greater Valley Glen Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$36289.63	$865.50	$35424.13	$556.58	$0.00	$34867.55

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$15485.61	$865.50	$13091.68	$556.58	$12535.10
Outreach		$0.00		$0.00	
Elections		$0.00		$0.00	
Community Improvement Project	$14332.45	$0.00	$14332.45	$0.00	$14332.45
Neighborhood Purpose Grants	$10000.00	$0.00	$8000.00	$0.00	$8000.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $3528.43	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	CCI CONSTANT-CONTACT	09/15/2026	Constant Contact	General Operations Expenditure	Office	$64.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/04/2026	Webmaster	General Operations Expenditure	Office	$661.50
3	Personal Storage 3	09/14/2026	Storage Unit	General Operations Expenditure	Office	$140.00
	Subtotal:					**$865.50**

Outstanding Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	Moore Business Results	10/02/2026	Webmaster	General Operations Expenditure	Office	$401.58
2	Personal Storage 3	10/15/2026	Storage Unit	General Operations Expenditure	Office	$155.00
	Subtotal: Outstanding					**$556.58**

Generated on: 10/29/2026 3:34 PM

Print

Billing Activity - Invoices

Greater Valley Glen Neighborhood Council
Attn: Cheryl Tenbush
200 N Spring St
224
Los Angeles CA 90012
US
P: 2139781058

Today's Date: *09/21/2026*
User Name: *gvgcouncil*

Invoices from 08/22/2026 to 09/21/2026

Date	Description	Charge Amount	Credit Amount
09/15/2026	Invoice #1789461441	$64.00	
	Constant Contact - Core 501-1500 Contacts Highest contact count: 1319 From 08/15/2026 to 09/15/2026	$64.00	

Billing questions? Contact Support
Constant Contact - 890 Winter St - Waltham, MA 02451 US

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form

NC Name: Greater Valley Glen Council	**Meeting Date:** 8/3/2026
Budget Fiscal Year: 2026-2027	**Agenda Item No:** g. i.
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion by Cher Tenbush, seconded by Daniel Lopez, to approve the FY 2026-2027 Administrative Packet
Method of Payment: (Select One)	Check Credit Card Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
David Berman	At-Large Rep	x					
William Blanco	District 4 Rep	x					
Joanne D'Antonio	At-Large Rep	x					
Ande Endewardt	At-Large Rep				x		
Lisa Goich-Andreadis	District 1 Rep	x					
Michael Hjelmstead	District 2 Rep				x		
Andrea Jones	At-Large Rep	x					
Robin Lev	District 6 Rep	x					
Daniel Lopez	President & At-Large Rep	x					
Cosmo Moore	At-Large Rep	x					
Sloan Myrick	At-Large Rep	x					
Robin Shafer	At-Large Rep	x					
Dwayne Shirley	District 2 Rep				x		
Angel Song	Youth Rep					x	
Cher Tenbush	At-Large Rep	x					
Michael Woods	District 1 Rep	x					
Douglas Hileman	At-Large Rep	x					
Board Quorum: 9	**Total:**	13			3	1	

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is ac curate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature Robin Lev	Authorized Signature:
Print/Type Name: Robin Lev	Print/Type Name:
Date: 8/3/2026	Date:

Invoice Number #GVG 2026 0901

Date September 1, 2026

Greater Valley Glen NC
13659 Victory Blvd, #136
Valley Glen, CA 91401

Please remit to:

Moore Business Results LLC
19300 Rinaldi, #7524
Northridge, CA 91327

818 252-9399
http://www.moorebusinessresults.com/
City of LA Tax #549794-29

Communications Services	509.25
Developer Services	152.25
Total Amount Due:	$661.50

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of $25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the invoice date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are $25.

Date	Details	Hours
8/12/2026	Branding and accessibility review with William. Send access and google analytics	0.50
8/13/2026	calendar: PMI meeting, touch a truck, sages, passport fair, mixer. Eblast, social	0.83
8/18/2026	accessibility work description to developer	0.25
8/21/2026	Minutes, Add board member. Calendar: Armenian history. Social. Eblast. Remove board member	1.25
8/27/2026	Update board page	0.17
8/28/2026	Sherocon with photos on news	0.50
	Communications Total	3.50
8/28/2026	Developer addresses accessibility on site interior pages	1.50

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Lisa Goich-Andreadis	District 1 Rep	x					
Michael Hjelmstead	District 2 Rep				x		
Andrea Jones	At-Large Rep	x					
Robin Lev	District 6 Rep	x					
Daniel Lopez	President & At-Large Rep	x					
Cosmo Moore	At-Large Rep	x					
Sloan Myrick	At-Large Rep	x					
Robin Shafer	At-Large Rep	x					
Dwayne Shirley	District 2 Rep				x		
Angel Song	Youth Rep					x	
Cher Tenbush	At-Large Rep	x					
Michael Woods	District 1 Rep	x					
Douglas Hileman	At-Large Rep	x					
Board Quorum: 9	**Total:**	13			3	1	

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Authorized Signature Robin Lev	Authorized Signature:
Print/Type Name: Robin Lev	Print/Type Name:
Date: 8/3/2026	Date:



INVOICE#101

9/11/2026

Bill To

GREATER VALLEY GLEN
CITY OF LOS ANGELES

For

STORAGE UNIT C-83

Item Description	Amount
STORAGE UNIT 5X12	$140.00
RENTAL DATES VALID THROUGH 9/8/26 - 10/7/26	

Subtotal	$140.00
Tax Rate	
Other Costs	
Total Cost	$140.00

MAKE ALL CHECKS PAYABLE TO :PERSONAL STORAGE

If you have any questions concerning this invoice, use the following contact information:
PERSONAL STORAGE 3 13005 VICTORY BLVD NORTH HOLLYWOOD, CA 91606
Thank you for your business!
818-508-9889

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Administrative Services Division

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Date: 8/3/2026	Date: