

Monthly Expenditure Report



Reporting Month: June 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
\$15310.42	\$492.36	\$14818.06	\$0.00	\$0.00	\$14818.06

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$10800.00	\$492.36	\$1402.22	\$0.00	\$1402.22
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$10200.00	\$0.00	\$-5210.35	\$0.00	\$-5210.35
Neighborhood Purpose Grants	\$7822.90	\$0.00	\$7822.90	\$0.00	\$7822.90
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$24315.77	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	CCI CONSTANT-CONTACT	06/15/2026	Constant Contact email platform	General Operations Expenditure	Office	\$59.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	06/01/2026	Webmaster	General Operations Expenditure	Office	\$433.36
	Subtotal:					\$492.36

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



[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: 06/21/2026

User Name: gvgcouncil

Invoices from 05/21/2026 to 06/21/2026

Date	Description	Charge Amount	Credit Amount
06/15/2026	Invoice #1781511884	\$59.00	
	Constant Contact - Core		
	501-1500 Contacts	\$59.00	
	Highest contact count: 1325		
	From 05/15/2026 to 06/15/2026		

Billing questions? [Contact Support](#)

Constant Contact - 890 Winter St - Waltham, MA 02451 US



[Print](#)

Billing Activity

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

Today's Date: 06/21/2026
User Name: gvgcouncil

Billing Activity from 05/21/2026 to 06/21/2026

Date		Description	Charge Amount	Credit Amount
06-15-2026 04:24:45 AM		Payment - Credit Card (MasterCard) *****9395		\$59.00
06/15/2026		Invoice #1781511884	\$59.00	

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:** July 7, 2025

Budget Fiscal Year: 2025 - 2026 **Agenda Item No:** 8

Board Motion: Approval of Annual Budget. Moved by Robin seconded by Daniel.

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	Present	Absent	Ineligible	Recused
David Berman	At-Large Rep						X	
Alicia Bien	District 5 Rep						X	
William Blanco	At-Large Rep						X	
Joanne D'Antonio	At-Large Rep	X						
Carla Fuentes	District 6 Rep	X						
Dower Jai Gervais	District 5 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						
Cristina Molina	At-Large Rep	X						
Sloan Myrick	At-Large Rep	X						
Jessica Dawn Russell	District 4 Rep	X						
Robin Shafer	District 5 Rep	X						
Dwayne Shirley	District 2 Rep						X	
Cher Tenbush	At-Large Rep	X						
Michael Woods	District 1 Rep	X						
Alejandra	District 4 Rep					X		
Board Quorum is at least 13								
Members present at time of vote 18								
Vote Tally:		13	0	0	0	1	5	0

Motion Passes (Based on achievement of a majority of the sum of Yes and No Votes)

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate 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:	Authorized Signature:
Print/Type Name: Carla Fuentes, Secretary	Print/Type Name:
Date: July 7th, 2025	Date:



Invoice #GVG 2026 0530
Number

Date May 30, 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	408.86
Developer services	24.50
Total Amount Due:	\$433.36

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
5/1/2026	Agenda, eblast, social	0.58
5/15/2026	PMI agenda. Futbol on calendar Kick in in the park on news	0.42
5/19/2026	Picnic Kelly Gonez, econ dev meeting on calendar. Lights in Rhodes park on news. PMI eblast, social	0.58
5/28/2027	Update accessibility on Pages under about menu. Update About page	0.75
5/29/2026	Agenda, eblast, social	0.58
	Communications Total	2.91
5/28/2026	Developer updates alt text plugin	0.25

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Authorized Signature:	Authorized Signature:
Print/Type Name: Carla Fuentes, Secretary	Print/Type Name:
Date: July 7th, 2025	Date: