

Monthly Expenditure Report



Reporting Month: August 2026

Budget Fiscal Year: 2026-2027

NC Name: North Hills West
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$47649.17	\$266.00	\$47383.17	\$300.00	\$0.00	\$47083.17

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$266.00	\$18734.00	\$300.00	\$18434.00
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	USPS PO 0568790253	08/12/2026	Renewal of the neighborhood council PO BOX for 1 year 2026-2027	General Operations Expenditure	Office	\$266.00
	Subtotal:					\$266.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Concept to Web	08/28/2026	June 2026 North Hills West Neighborhood Council Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management	General Operations Expenditure	Office	\$100.00
2	Concept to Web	08/28/2026	JULY 2026 North Hills West Neighborhood Council Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management	General Operations Expenditure	Office	\$100.00
3	Concept to Web	08/28/2026	August 2026 North Hills West Neighborhood Council Web Hosting, Maintenance, SEO, Content Creation, and Social Media Management	General Operations Expenditure	Office	\$100.00
	Subtotal: Outstanding					\$300.00



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Product	Qty	Unit Price	Price
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Box Renewal			\$266.00
ZIP Code™: 91393			
Box #: 2091			
Rental Start Date: 09/01/2026			
Next Renewal Date: 08/31/2027			
Customer Name: JANAY MARTINEZ			

Grand Total: \$266.00

Credit Card Remit \$266.00

Card Name: MasterCard
Account #: XXXXXXXXXXXXX7069
Approval #: 06084Z
Transaction #: 290
AID: A0060000041010 Contactless
AL: MASTERCARD

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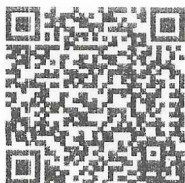
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Agenda Item No: 9

Approve the 2026-2027 NHWNC Administrative Packet and Annual Budget

☐ Board Member Reimbursement

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
Garry Fordyce	President	x					
Jane Lopez	Vice President	x					
Janayn Martinez	Treasurer				X		
Bianca Castillo	Secretary	x					
Angelica Aleksanyan		x					
Maggie Elliott			X				
Leticia Martinucci		X					
Martha Ugarte		X					
Board Quorum:	Total:	6	1		1		

re: GARY FORDYCE
DECEMBER 3, 2026

Print/Type Name:

Date: