

# Monthly Expenditure Report



Reporting Month: July 2017

Budget Fiscal Year: 2017-2018

NC Name: Porter Ranch  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42125.00	\$135.00	\$41990.00	\$0.00	\$0.00	\$41990.00

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35845.00	\$0.00	\$35710.00	\$0.00	\$35710.00
Outreach		\$135.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$25509.00	\$0.00	\$25509.00	\$0.00	\$25509.00
Neighborhood Purpose Grants	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	FACEBK FJZHDDEVY2	07/09/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$10.00
2	City of Los Angeles	07/20/2017	custodial payment for FY16-17 Budget Advocates con...	General Operations Expenditure	Outreach	\$125.00
<b>Subtotal:</b>						<b>\$135.00</b>

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



Receipt for Jen Milbauer (Account ID: 28230389)

### Summary

AMOUNT BILLED

**\$10.00 USD**

BILLING REASON

**You made this manual payment.**

DATE RANGE

**Jun 03, 2017 2:00am - Jun 04, 2017 11:00pm**

PRODUCT TYPE

**Facebook Ads**

PAYMENT METHOD

**MasterCard \*5627**

REFERENCE NUMBER ⓘ

**FJZHDDEVY2**

**2017 Congress of Neighborhoods / NC Budget Advocates / EmpowerLA Awards  
Board Support Resolution**

We, ISSAM NAOM (President Name) and

Andrew Krowse (Treasurer Name), declare that we are the

President and Treasurer, respectively of the Porter Ranch Neighborhood Council (Neighborhood Council) and that on 5/10/17 (date adopted), a Brown Act noticed public meeting was held by the Neighborhood Council with a quorum of 10 (number) board members present and that by a vote of 10 (number) yes, 0 (number) no, and 0 (number) abstentions the Neighborhood Council adopted the following resolution:

Resolved: That the Neighborhood Council supports:

LA Congress of Neighborhoods – September 9, 2017 Annual event in the amount of:

\$1000     \$500     \$250     \*Other Amount \$ \_\_\_\_\_

and/or

LA Congress of Neighborhoods – Networking/EmpowerLA Awards event in the amount of:

\$1000     \$500     \$250     \*Other Amount \$ 125

and/or

Neighborhood Council Budget Advocates in the amount of:

\$1000     \$500     \$250     \*Other Amount \$ 125

Therefore, be it resolved that the Neighborhood Council approves the submission of this resolution authorizing the Department of Neighborhood Empowerment to transfer funds in the aforementioned amount from our checking account (or appropriation account if funds are available) and into the Congress and/or Budget Advocacy Account(s).

IN WITNESS of the above action, the undersigned has executed and delivered this certificate in the name and on behalf of the Neighborhood Council and as of the date set forth below.

  
\_\_\_\_\_  
Signature of President

6/1/17  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Treasurer

6/1/17  
\_\_\_\_\_  
Date

Submit this form by emailing [jasmine.duckworth@lacity.org](mailto:jasmine.duckworth@lacity.org), faxing to (213) 978-1751, or mailing to City Hall, 200 North Spring Street, 20<sup>th</sup> Floor, Los Angeles, CA 90012.

Form must be received by the Department no later than Thursday, June 1, 2017 in order to be processed from Fiscal Year 16-17 available funds.

\*Please specify a specific monetary amount, i.e. statements such as "our unused funding for this fiscal year" will not be processed.