



Issam Najm,
President

Susan Gorman-Chang,
Vice President

Andrew Krowne,
Treasurer

Gabriel Khanlian,
Secretary

David Balen,
Signer

Cheri Derohanian

Jason Hector

Alex Kim

Becky Leveque

Jennifer Milbauer

PRNC **PORTER RANCH**
neighborhood council

P.O. Box 7337
Porter Ranch, California 91327-7337
818.217.0279

prnc.org • facebook.com/PorterRanchNC • twitter.com/porterranchnc

Treasurer Report

January 11, 2017

1. Current available funds \$18,449.58
 - a. Includes Q3 deposit of \$8,014.47
 - b. Pending approved expenditures in transit (\$2011.12)
 - i. Includes Save Porter Ranch NPG
 - c. Net available funds (after all payments made) \$16,438.46
 - d. Remaining deposits for this fiscal year (ending June 30, 2017) - \$12,033.14
2. Update on Fire Station 28 – backpacks & accessories
3. Replenishment of funds used for previous fiscal year expenditures – request made, this remains an ongoing item.
4. Status of investigation – Investigation still ongoing. To date “questionable” expenditures in the amount of \$16,791.17 have been repaid to the City. \$10,563.01 still pending (total of \$27,354.18).
 - a. Request made for any repaid monies to be given back to the PRNC