

Monthly Expenditure Report



Reporting Month: January 2025

Budget Fiscal Year: 2024-2025

NC Name: Porter Ranch
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34323.72	\$1206.00	\$33117.72	\$954.24	\$0.00	\$32163.48

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$206.00	\$15574.01	\$454.24	\$15119.77
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$5000.00	\$1000.00	\$4000.00	\$500.00	\$3500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$6219.99	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	01/02/2025	Storage	General Operations Expenditure	Office	\$206.00
2	RALPHS #0127	01/07/2025	Food Meeting Canceled Refund Issued	General Operations Expenditure	Office	\$111.97
3	RALPHS #0127	01/07/2025	Food Refund. Meeting Canceled	General Operations Expenditure	Office	-\$111.97
4	North Valley Family YMCA	12/09/2024	Motion to approve NPG of \$1000 to North Valley Family YMCA for Thanksgiving baskets.	Neighborhood Purpose Grants		\$1000.00
Subtotal:						\$1206.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Granada Hills Community Foundation	12/09/2024	Motion to approve NPG of \$500 to Granada Hills Community Foundation for Holiday Parade.	Neighborhood Purpose Grants		\$500.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/06/2025	Motion to approve 2024-25 administrative packet.	General Operations Expenditure	Office	\$159.12

3	WENDY L. MOORE / MOORE BUSINESS RESULTS	02/12/2025	Motion to approve 2024-25 administrative packet.	General Operations Expenditure	Office	\$295.12
Subtotal: Outstanding						\$954.24

Customer Name: X Hilda / Jason

Phone: X 817.512.5423

Pickup Day of Week: _____

Pickup Date: Wednesday 5 PM

Order taken by: _____

READY-TO-EAT SIDES

- _____ lbs. BROCCOLI SALAD
- _____ lbs. CHICKEN SALAD
- _____ lbs. ITALIAN PASTA SALAD
- _____ lbs. CAESAR PA
- _____ lbs. GREEK PAST
- _____ lbs. SMOKED MC

FRUIT, VEGETABLE & DELI APPETIZER PLATTERS

- _____ ANTIPASTO & OLIVES
- _____ CUBED CHEESES
- _____ CUBED MEATS & CHEESES
- _____ FRESH CONDIMENT PLATTER
- _____ FIESTA DIP PLATTER
- _____ MOZZARELLA & TOMATO PLATTER
- _____ PRIVATE SELEC
- _____ FRESH VEGETAI
- _____ FRESH FRUITS
- _____ DEVEILED EGG P
- _____ CARROT, CELEF

FRESH SANDWICH & SUSHI PLATTERS

- _____ ASSORTED SANDWICHES
- _____ CLASSIC PARTY SUB 2' 4' 6'
- _____ MINI CROISSANT SANDWICHES
- _____ PITA POCKET SANDWICHES
- _____ TEA SANDWICHES
- _____ SANDWICH WEDGES
- _____ ASSORTED PINY
- _____ TURKEY & CHEE
- _____ HAM & CHEESE
- _____ MEATS & CHEES
- _____ SAMURAI SUSH
- _____ SUMO SUSHI

BOAR'S HEAD

- _____ ULTIMATE PARTY STARTER S M L
- _____ CHOICE CHARCUTERIE PLATTER
- _____ AMERICAN CLASSIC FOOTLONG 2' 4' 6'
- 2 _____ SANDWICH CELEBRATION PLATTER
- _____ SENSATIONAL SLIDER PLATTER
- _____ SATISFYING SMALL HAM & CHEESE
- _____ SATISFYING SMALL TURKEY & CHEESE
- _____ CRAFTED
- _____ BETTER F
- _____ BOLD FLA
- _____ PREMIER
- _____ FAMILY P
- 1 _____ SWEET IN
- _____ SAVORY

DELI CHICKEN & RIB PLATTERS HOT

- _____ BONE-IN CHICKEN WING PAN
 - Breaded (No Sauce) Sizzlin' Hot Roasted (No Sauce)
- _____ BREADED BONELESS CHICKEN WINGS PAN
 - Plain Barbecue Buffalo
- _____ BREADED CHICKEN TENDERS PAN _____ RIBS PAN
 - Barbecue Buffalo

DELI CHICKEN PLATTERS COLD

- _____ BONE-IN CHICKEN WING PAN S M
 - Savory Sizzlin' Hot
- _____ BREADED BONELESS CHICKEN WINGS PAN S M
 - Plain Barbecue Buffalo
- _____ BREADED CHICKEN TENDERS PAN S M
 - Plain Barbecue Buffalo



FRESH FOR EVERYONE.

19781 Rinaldi St.
(818) 832-5955
Your cashier was Maria S

MED TRAY	31.99 F
CLBRTN PLTR	39.99 F
CLBRTN PLTR	39.99 F
RALPHS rewards CUSTOMER	*****3759
TAX	0.00
**** BALANCE	111.97

Northridge CA 91326
 MASTERCARD Purchase
 *****4937 - H
 REF#: 081690 TOTAL: 111.97
 AID: A000000041010
 TC: 6B52DAF5C7C21C4B

MASTERCARD	111.97
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	3
01/07/25 09:05am 127 35 1 609	

Annual Card Savings \$0.00

Annual Card Savings \$0.00
 GAMING POINTS REWARDS PLUS
 Every \$30 Spent on participating
 items earns Rewards Points.
 Visit www.pointsrewardsplus.com
 to redeem for rewards.

Your Rewards spending: 16.00
Expires on 1/7/2025

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Expires on 1/7/2025

 TRY OUR PHARMACY (818) 832-3156
 MGR: LUCIA QUINONES-SOLANO (818) 832-5955
 THANK YOU FOR SHOPPING AT RALPHS!

Fresh opportunity awaits
Join our team today!



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www.ralphs.com



FRESH FOR EVERYONE™

19781 Rinaldi St.
(818) 832-5955
Your cashier was Xiomara R

RF	CLBRTN PLTR	39.99-F
RF	CLBRTN PLTR	39.99-F
RF	MED TRAY	31.99-F
	RALPHS rewards CUSTOMER	*****3759
	TAX	0.00
	**** BALANCE	111.97-

Northridge CA 91326
MASTERCARD Refund
*****4937 - H
REF#: 018009 TOTAL: 111.97-
AID: A0000000041010
TC: BF60AD12E9CE5714

RF MO	MASTERCARD	111.97-
	CHANGE	0.00
	TOTAL NUMBER OF ITEMS SOLD =	0

01/07/25 11:02am 127 642 20 365

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Every \$30 Spent on participating items earns Rewards Points.
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MGR:LUCTA QUINONES-SOLANO(818)832-5955
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www.ralphs.com

Storage Etc. - Chatsworth
20550 Lassen Street
Chatsworth, CA 91311
818-576-8955

Payment Receipt

Porter Ranch Neighborhood Council

Date Printed January 2, 2025
Payment Date January 2, 2025 2:55 PM

P.O. Box 7337
Porter Ranch CA 91327-7337

Unit D202
Receipt Number 115670
Paid Thru January 31, 2025
By FT

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
01/01/25	D202	Rent 1/1-1/31	197.00	0.00	0.00	197.00	197.00	Master Card
01/01/25	D202	Insurance 1/1-1/31	9.00	0.00	0.00	9.00	9.00	Master Card

Taxes 0.00
Payment (less tax) 206.00
Payment Subtotal 206.00
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account 206.00

Current Account Balance 0.00
Paid By Master Card *****8938
Paid Thru Date January 31, 2025

Transaction Type Sale

Authorization 060784
Reference p1_txn_6777196707446af3193fdb

I agree to pay the above amount according to the card issuer statement.

x _____

**Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)**



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Porter Ranch Neighborhood Council

SECTION I - APPLICANT INFORMATION

1a) North Valley Family YMCA 95-1644052 CA 1/2/88
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*

1b) 11336 Corbin Ave. Porter Ranch CA 91326
Organization Mailing Address *City* *State* *Zip Code*

1c) _____
Business Address (if different) *City* *State* *Zip Code*

1d) **PRIMARY CONTACT INFORMATION:**
David Hartmire 818-271-5053 davidhartmire@ymcala.org
Name *Phone* *Email*

2) **Type of Organization- Please select one:**
 Public School (not to include private schools) or 501(c)(3) Non-Profit (other than religious institutions)
 Attach Signed letter on School Letterhead Attach IRS Determination Letter

3) _____
Name / Address of Affiliated Organization (if applicable) *City* *State* *Zip Code*

SECTION II - PROJECT DESCRIPTION

- 4) Please describe the purpose and intent of the grant.
- The YMCA conducts an annual Thanksgiving Baskets distribution to needy families in the north San Fernando Valley area. We collect funds and food items to distribute to 4,500 low-income families during the third week of November. Families are identified by the School Principals and non-profit agencies we work with through our YMCA and childcare programs. Funding support from the Porter Ranch Neighborhood Council would help buy the turkeys, canned goods, and side dishes that are included in the meal baskets distributed to families at schools from the area including Porter Ranch Community, Castlebay, and Beckford schools.
- 5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)
- As noted above, funding will be used to support our annual YMCA Thanksgiving baskets program, to purchase needed food items to distribute meals to low-income families and individuals in our community, helping them to have a holiday meal for Thanksgiving. Each meal provided to families contains a Happy Thanksgiving flyer listing generous supporters who make this program possible. At the \$5,000 support level, we would include the Porter Ranch Neighborhood Council's name on the flyer, on the Recognition Wall located in the YMCA lobby, in our e-blasts, and in press releases sent to local media. We appreciate this support, which will reflect the spirit of our community to so many.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
N/A	\$	\$
	\$	\$
	\$	\$

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
Food Items	\$ 5,000	\$ 80,000
Truck Rental	\$	\$ 5,000
Bags, Supplies, Storage	\$	\$ 5,000

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: Granada Hills South, Granada Hills North, Northridge South, Chatsworth, Northridge West & Northridge East.

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
Individual & Corporate Donations	\$ 80,000	\$ 80,000
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 5,000

10a) Start date: 8 / 1 / 24 10b) Date Funds Required: 11 / 10 / 24 10c) Expected Completion Date: 11 / 18 / 24
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST


11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

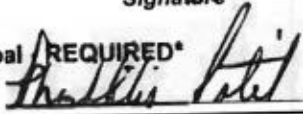
Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*
David Hartmire Executive Director  8/1/24
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*
Maihtili Patil Committee Chair & Board Member  8/1/24
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form



IRS Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248156166
July 05, 2011 LTR 4168C E0
95-1644052 000000 00

00015660
BODC: TE

YOUNG MENS CHRISTIAN ASSOCIATION
OF METROPOLITAN LOS ANGELES
METROPOLITAN LOS ANGELES
625 S NEW HAMPSHIRE AVE
LOS ANGELES CA 90005-1342



12169

Employer Identification Number: 95-1644052
Person to Contact: MR GALLUPPI
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 23, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in January 1988.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.


Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0248156166
July 05, 2011 LTR 4168C E0
95-1644052 000000 00
00015661

YOUNG MENS CHRISTIAN ASSOCIATION
OF METROPOLITAN LOS ANGELES
METROPOLITAN LOS ANGELES
625 S NEW HAMPSHIRE AVE
LOS ANGELES CA 90005-1342

If you have any questions, please call us at the telephone number
shown in the heading of this letter.

Sincerely yours,



S. A. Martin, Operations Manager
Accounts Management Operations

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Porter Ranch

Meeting Date: November 13, 2024

Budget Fiscal Year: 2024-25

Agenda Item No: 15

Board Motion and/or Public Benefit Statement (CIP and NPG):

Motion to approve NPG of \$1000 to North Valley Family YMCA for Thanksgiving baskets

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
Asaad Alnajjar			X				
Bright Aregs		X					
David Balen		X					
Christine Demirtshian	Secretary				X		
Nune Gipson		X					
Jason Hector	Treasurer	X					
Jennifer Ibrahim	Second Signer				X		
Vacant							
Becky Lèveque	President				X		
Hilda Sarkisyan	Vice President	X					
Deborah Violante						X	
Board Quorum: 6	Total:	5	1		3		1

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: J. H. Authorized Signature:
 Print/Type Name: Jason Hector, Treasurer Print/Type Name: Jennifer Ibrahim
 Date: 11/14/24 Date: 12/6/2024