Monthly Expenditure Report



Reporting Month: August 2022 Budget Fiscal Year: 2022-2023

NC Name: Porter Ranch Neighborhood Council

Monthly Cash Reconciliation							
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available		
\$27271.36	\$2173.00	\$25098.36	\$428.75	\$0.00	\$24669.61		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$173.00		\$428.75			
Outreach	\$19750.00	\$0.00	\$14848.36	\$0.00	\$14419.61		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$7250.00	\$0.00	\$7250.00	\$0.00	\$7250.00		
Neighborhood Purpose Grants	\$5000.00	\$2000.00	\$3000.00	\$0.00	\$3000.00		
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$4728.64			

	Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	STORAGE ETC. CHATSW	08/01/2022	Storage rental	General Operations Expenditure	Office	\$173.00		
2	Southern California Preparedness Foundation	07/18/2022	Motion to approve \$2000 to Southern California Preparedness Foundation for CERT participant backpacks.	Neighborhood Purpose Grants		\$2000.00		
	Subtotal:					\$2173.00		

			Outstanding Expenditures	S		
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/01/2022	Motion to approved 2022-23 administrative packet as amended.	General Operations Expenditure	Office	\$428.75
	Subtotal: Outstanding	g				\$428.75

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

Payment Receipt

Date Printed

August 1, 2022

Porter Ranch Neighborhood Council

Payment Date August 1, 2022 3:35 PM

P.O. Box 7337

Porter Ranch CA 91327-7337

Unit D202

Receipt Number 96493

By RC

Paid Thru August 31, 2022

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
08/01/22	D202	Rent 8/1-8/31	164.00	0.00	0.00	164.00	164.00	Master Card
08/01/22	D202	Insurance 8/1-8/31	9.00	0.00	0.00	9.00	9.00	Master Card

0.00
173.00
173.00
0.00
0.00
173.00

Current Account Balance

0.00

Paid By

Master Card *****3828

Paid Thru Date August 31, 2022

Transaction Type Sale

Authorization 000349

Reference p1_txn_62e8551e459d38a62370dda

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

Λ _____

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.

			er Ranch Neig	hborhood Council	
me	of NC from which you are seeking this gran	t:			
SEC'	FION I- APPLICANT INFORMATION Sothern California Preparedness Foundation	47	-2811120	California	01/21/2015
1a)	Organization Name		deral I.D. # (EIN#)	State of Incorporation	Date of 501(c)(3) Status (if applicab
1b)	19300 Rinaldi St., Unit 7333	No	orthridge	CA	91327-8818
10,	Organization Mailing Address	Cit	У	State	Zip Code
1c)	Business Address (If different)	- Cit	у	State	Zip Code
1d)	PRIMARY CONTACT INFORMATION: Dave Brown	310.9	94.2566	dave.brown@	socalprep.us
	Name	F	Phone	Email	
2)	Type of Organization- Please select one: Public School (not to include private schools) Attach Signed letter on School Letterhead	or	501(c)(3) No Attach IRS	n-Profit (other than religious Determination Letter	s institutions)
3)	Name / Address of Affiliated Organization (if ap	plicable)	City	/ State	Zip Code

SECTION II - PROJECT DESCRIPTION

Please describe the purpose and intent of the grant.

The Southern California Preparedness Foundation, producer of the annual Valley Disaster Preparedness Fair, and Porter Ranch Neighborhood Council will work together to bring this CERT program to the community. This grant will assist in providing CERT class completion backpacks containing essential and valuable response supplies to each course participant who completes (attends all 7 sessions or make-ups within 60 days of) the CERT class. The grant will supplement the cost of the CERT backpacks that will be presented at the final CERT training class being held at The Vineyard in Porter Ranch starting July 11 for 7 Mondays.

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)

Community Emergency Response Team (CERT) is an all-risk, all-hazard training presented by the Los Angeles Fire Department. CERT members receive 17 1/2 hours of initial training. It is important to realize that when a major disaster occurs, the Fire Department, Paramedics and Police WILL NOT COME! They will deploy FIRST to major incidents such as collapsed buildings. You constantly hear you MUST be prepared to take care of yourself. CERT members are trained in basic disaster response skills such as fire safety, light search and rescue, team organization and disaster medical operations. You will learn how to prepare for emergencies, what supplies to have NOW in your house, how much food and water, but most importantly, how to protect your family (and your neighbors) an emergency.

may also provide the Budget Outline on a separate sheet if necessar Personnel Related Expenses	Medaesten of the	Total Projected Cost
	\$0	\$0
	\$	\$
	\$	5
Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
Dependent upon number of attending / graduating students	\$2,000	\$6,000
Past per kil cost has averaged \$80-\$100, current cost is expected to be higher	S	S
Maximum student attendee capacity is 55-60 persons	\$	\$
ave you (applicant) applied to any other Neighborhood Councils No Pres If Yes, please list names of NCs: the implementation of this specific program or purpose describources or funding? (Including NPG applications to other NCs)	ed in Question 4 contin	
Course of Full High	\$	\$
	\$	5
What is the TOTAL amount of the grant funding requested with the	\$	P
Do you (applicant) have a current or former relationship with a link No Yes If Yes, please describe below:	Board Member of the N	
Do you (applicant) have a current or former relationship with a link No Yes If Yes, please describe below:	Board Member of the N	and Participation of
Name of NC Board Member	Board Member of the N	ic? nip to Applicant
Do you (applicant) have a current or former relationship with a link No Yes If Yes, please describe below: Name of NC Board Member If yes, did you request that the board member consult the Office Yes No *(Please note that if a Board Member of the or participates in the discussion and voting of this NPG, the grant in its entirety.)	Relationsh Relationsh of the City Attorney b NC has a conflict of i	nip to Applicant perfore filing this application interest and completes this am will deny the payment
Do you (applicant) have a current or former relationship with a link No Yes If Yes, please describe below: Name of NC Board Member If yes, did you request that the board member consult the Office Yes No *(Please note that if a Board Member of the practicipates in the discussion and voting of this NPG, the grant in its entirety.) If NV ADECEMATION AND SIGNATURE By affirm that, to the best of my knowledge, the information incurrent yes the document of the proposed project of this application and affirm that I have read the document of the project/program and that no conflict of interest exist the project/program and that no conflict of interest exist the pelication. I further affirm that if the grant received is not differe, said funds shall be returned immediately to the Neighbor 1.	Relationsh	nip to Applicant Defore filing this application interest and completes this am will deny the payment communicated otherwise rublic Benefit," and "Confifall within the criteria of a e awarding of the Neighb Council to whom I am sub with the terms of the app
Do you (applicant) have a current or former relationship with a limbour of NC Board Member If Yes, please describe below: Name of NC Board Member If yes, did you request that the board member consult the Office of Yes of No (Please note that if a Board Member of the prarticipates in the discussion and voting of this NPG, the grant in its entirety.) ION VEDECERATION AND SIGNATURE by affirm that, to the best of my knowledge, the information occurately stated. I further affirm that I have read the doc st" of this application and affirm that the proposed project it project/program and that no conflict of Interest exist the ses Grant. I affirm that I am not a current Board Member of pplication. I further affirm that if the grant received is not I here, said funds shall be returned immediately to the Neige Executive Director of Non-Profit Corporation or School Prince.	Relationsh	nip to Applicant Defore filing this application interest and completes this am will deny the payment communicated otherwise bublic Benefit," and "Confi fall within the criteria of a e awarding of the Neighb Council to whom I am sub with the terms of the applications.
Do you (applicant) have a current or former relationship with a least No Yes If Yes, please describe below: Name of NC Board Member Yes, did you request that the board member consult the Office Yes No (Please note that if a Board Member of the property of the discussion and voting of this NPG, the representation of the property of the best of my knowledge, the information occurately stated. I further affirm that I have read the doctor of this application and affirm that the proposed project to project/program and that no conflict of interest exist the ses Grant. I affirm that I am not a current Board Member of the polication. I further affirm that if the grant received is not there, said funds shall be returned immediately to the Neighbor 1.	Relationsh	nip to Applicant Defore filing this application interest and completes this am will deny the payment communicated otherwise rublic Benefit," and "Confifall within the criteria of a e awarding of the Neighb Council to whom I am sub with the terms of the app
yes, did you request that the board member consult the Office Yes, did you request that the board member consult the Office Yes, did you request that the board member consult the Office Yes, did you request that the board member consult the Office Yes, did you request that the board member consult the Office Yes, did you request that the board member consult the Office Yes, did you request that the board member of the reparticipates in the discussion and voting of this NPG, the rant in its entirety.) ON WEDECERATION AND SIGNATURE Divide Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Relationsh	nip to Applicant Defore filing this application interest and completes this am will deny the payment communicated otherwise bublic Benefit," and "Confi fall within the criteria of a e awarding of the Neighborouncil to whom I am sub with the terms of the application in the second control of the second contr
Treasurer If you (applicant) have a current or former relationship with a limbor of NC Board Member If Yes, please describe below: If Yes, please note that if a Board Member of the participation of the Neighbor of the N	Relationsh	nip to Applicant Defore filing this application interest and completes this am will deny the payment communicated otherwise bublic Benefit," and "Confi fall within the criteria of a e awarding of the Neighborouncil to whom I am sub with the terms of the application in the second control of the second contr

^{*} 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

INTERNAL REVENUE SERVICE P. O. BOX 2508 CINCINNATI, OH 45201

Date: JAN 2 1 2015

SOUTHERN CALIFORNIA PREPAREDNESS FOUNDATION 19300 RINALDI ST UNIT 7333 NORTHRIDGE, CA 91327-8818 Employer Identification Number: 47-2811120 DLN: 26053420004015 Contact Person: ID# 31954 CUSTOMER SERVICE Contact Telephone Number: (877) 829-5500 Accounting Period Ending: December 31 Public Charity Status: 170 (b) (1) (A) (vi) Form 990/990-EZ/990-N Required: Yes Effective Date of Exemption: December 29, 2014 Contribution Deductibility: Yes Addendum Applies:

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 5436

Office of the City Clerk						8	20	
Administrative Services Division							1	
Neighborhood Council (NC) Funding Prog	ram						406.165	
Soard Action Certification Form				luly 7 2022			-	
NC Name: Porter Ranch Neighborhood C	Council		Meeting Date:					
Budget Fiscal Year: 2022-23 Board Motion and/or Public Benefit	AL 1	9	Agenda Item No:8					
statement (CIP and NPG):	Motion to approve \$ 2000 to Southern Catifornio Preparedues Foundation for CERT praticipant back po							
Method of Payment: (Select One)	☐ Check	☐ Credit Card ☐ Board Member Relmbursement						
Recused Boardmembers m	Count	eturn to the roor	until after the	vote is complete				
		Yes	No No	Abstain	Absent	Ineligible	Recused	
Board Member First and Last Name	Board Position	Yes	NO	Austein	Ausens	mengasie		
DAVID BALEN					x			
HILDA SARKISYAN	-	х						
	TREASURER	×						
JASON HECTOR	INCASURER	Α		-	х			
LUIS RAMIREZ		-			^			
BECKY LEVEQUE		Х	-					
BRANDII GRACE		26247		-	х			
JENNIFER IBRAHIM		X	-					
VAS SINGH	VICE PRESIDENT	х	-					
CHRISTINE DEMIRTSHIAN	SECRETARY				Х			
GABRIEL KHANLIAN	PRESIDENT	х						
			1	500000				
						-		
							V 1172-772-	
			9 100					
	9 01							
					(C=			
			-					
							921	
luorum:6	Total:	6	0	0	4	0	0	
re, the Treasurer and the Second Signer on and that a public meeting was held in acco compliant public meeting where a quorum	rdance with all laws, policies	rhood Coun , and proce	cil, declare that the dures. The above w	information pre- ras approved by t	sented on this fo he Neighborhoo	orm is accurate and d Council Board,	at a Brown Act	
reasurer's Signature J. H			Second Signer's	Signature /	4SI	/		
rint/Type Name: Jason Hector	r		Print/Type Nan	Gabriel	Khanlia	n		
rint (Tung Mame)								