

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	\$19750.00	\$173.00	\$14848.36	\$428.75	\$14419.61
Outreach		\$0.00		\$0.00	
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 Under Review: \$0.00		Encumbrances: \$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						
#	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						\$428.75

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

Payment Receipt

Porter Ranch Neighborhood Council

Date Printed August 1, 2022
Payment Date August 1, 2022 3:35 PM

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

Unit D202
Receipt Number 96493
Paid Thru August 31, 2022
By RC

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

Taxes 0.00
Payment (less tax) 173.00
Payment Subtotal 173.00
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account 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.

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.

Porter Ranch Neighborhood Council

Name of NC from which you are seeking this grant: _____

SECTION I - APPLICANT INFORMATION

Southern California Preparedness Foundation		47-2811120	California	01/21/2015
1a)	<i>Organization Name</i>	<i>Federal I.D. # (EIN#)</i>	<i>State of Incorporation</i>	<i>Date of 501(c)(3) Status (if applicable)</i>
1b)	19300 Rinaldi St., Unit 7333	Northridge	CA	91327-8818
	<i>Organization Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1c)	_____	_____	_____	_____
	<i>Business Address (if different)</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1d)	PRIMARY CONTACT INFORMATION: Dave Brown	310.994.2566	dave.brown@socalprep.us	
	<i>Name</i>	<i>Phone</i>	<i>Email</i>	
2)	Type of Organization- Please select one:			
	<input type="checkbox"/> Public School (not to include private schools) Attach Signed letter on School Letterhead	or	<input checked="" type="checkbox"/> 501(c)(3) Non-Profit (other than religious institutions) Attach IRS Determination Letter	
3)	_____	_____	_____	_____
	<i>Name / Address of Affiliated Organization (if applicable)</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>

SECTION II - PROJECT DESCRIPTION

4) 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.

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)

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.

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

DEPARTMENT OF THE TREASURY

Date: **JAN 21 2015**

SOUTHERN CALIFORNIA PREPAREDNESS
FOUNDATION
19300 RINALDI ST UNIT 7333
NORTHRIDGE, CA 91327-8818

Employer Identification Number:
47-2811120
DLN:
26053420004015
Contact Person:
CUSTOMER SERVICE ID# 31954
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:
No

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

