Monthly Expenditure Report



Reporting Month: November 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			
\$31674.68	\$1380.39	\$30294.29	\$2113.81	\$1500.00	\$26680.48			

Monthly Cash Flow Analysis									
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available				
Office		\$272.99		\$2113.81					
Outreach	\$19750.00	\$107.40	\$12358.33	\$0.00	\$10244.52				
Elections		\$0.00		\$0.00					
Community Improvement Project	\$7250.00	\$0.00	\$7250.00	\$0.00	\$7250.00				
Neighborhood Purpose Grants	\$5000.00	\$1000.00	\$1000.00	\$0.00	\$1000.00				
Funding Requests Under	uests Under Review: \$1500.00 Encumbrances: \$0.00 Previous Expenditures: \$		itures: \$10011.28						

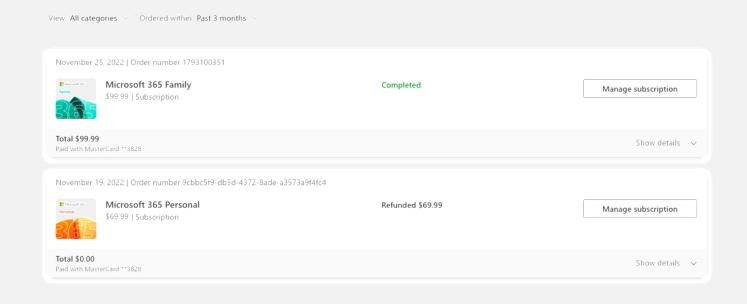
			Expenditures			
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC. CHATSW	11/01/2022	Storage rental	General Operations Expenditure	Office	\$173.00
2	Microsoft Subscription	11/20/2022	Microsoft Renewal	General Operations Expenditure	Office	\$69.99
3	MICROSOFT STORE	11/25/2022	Microsoft subscription for word and outlook.	General Operations Expenditure	Office	\$99.99
4	Microsoft Subscription	11/25/2022	Microsoft subscription for word and outlook.	General Operations Expenditure	Office	\$-69.99
5	EIG HOSTGATOR.COM	11/29/2022	Porter Ranch NC Email server	General Operations Expenditure	Outreach	\$107.40
6	Devonshire is S.O.L.I.D.	11/17/2022	Motion to approve NPG to Devonshire is SOLID for \$1000.00 for remodeling, flooring, and furniture at Devonshire station.	Neighborhood Purpose Grants		\$1000.00
	Subtotal:					\$1380.39

	Outstanding Expenditures									
#	Vendor	Date	Description	Budget Category	Sub-category	Total				

1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/05/2022	Motion to approve revised 2022-23 admin packet.	General Operations Expenditure	Office	\$466.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/05/2022	Motion to approve revised 2022-23 admin packet.	General Operations Expenditure	Office	\$512.50
3	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/05/2022	Motion to approve revised administrative packet for 2022-23.	General Operations Expenditure	Office	\$660.00
4	APPLEONE EMPLOYMENT SERVICES	12/07/2022	Motion to approve revised 2022-23 admin packet.	General Operations Expenditure	Office	\$185.60
5	APPLEONE EMPLOYMENT SERVICES	12/07/2022	Motion to approve 2022-23 admin packet.	General Operations Expenditure	Office	\$289.71
	Subtotal: Outstanding	g				\$2113.81

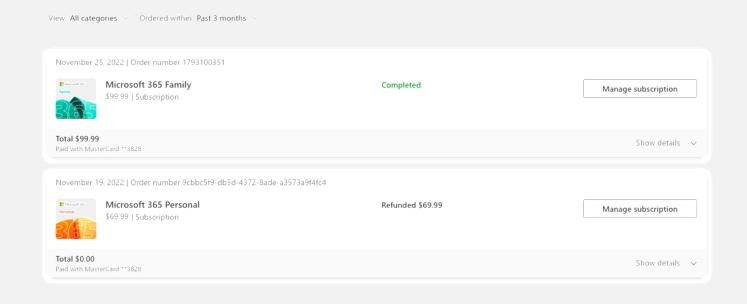


Order history





Order history



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

Payment Receipt

Date Printed 1

November 1, 2022

Porter Ranch Neighborhood Council

Payment Date November 1, 2022 12:33 PM

P.O. Box 7337

Porter Ranch CA 91327-7337

Unit D202 Receipt Number 98522

Paid Thru November 30, 2022

By JH

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
11/01/22	D202	Rent 11/1-11/30	164.00	0.00	0.00	164.00	164.00	Master Card
11/01/22	D202	Insurance 11/1-11/30	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 November 30, 2022

Transaction Type Sale

Authorization 054470

Reference p1_txn_636174953ddd8a2813f0c02

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

X _____

From: Microsoft microsoft-noreply@microsoft.com

Subject: Your 1 year subscription to Microsoft 365 Personal has been renewed

Date: November 19, 2022 at 9:31 PM

To: iasonhector@prnc.org





Your 1 year subscription to Microsoft 365 Personal has been renewed

Your subscription was successfully renewed on Sunday, November 20, 2022. On your next renewal date, Monday, November 20, 2023, USD 69.99 plus applicable taxes will be charged.

Sign into your Microsoft account to manage your subscriptions, including changing your payment method or canceling a subscription to prevent future charges.

You will receive a refund of your most recent recurring billing charge if you cancel your subscription and request a refund within 30 days after being charged. This refund right is limited to one time, per Microsoft Account per subscription product. How do I cancel my subscription?

Manage your subscription >

Subscription Information

Subscription: Microsoft 365 Personal

Order Number: 9cbbc5f9-db5d-4372-8ade-a3573a9f4fc4

Plan Price: USD 69.99 plus applicable taxes/1 year

Renewal Date: November 20, 2023

Dates are displayed per Coordinated Universal Time. Order date may vary based on your location.

Privacy Statement

Invoice 85425990

Billed From	Billed To	Invoice ID	Purchase Date	Customer ID
HostGator.com		85425990	2022-11-30	2189572
PO BOX 947079	PRNC Communications			
Atlanta, GA 30394-7079	P.O. Box 7337			
United States of America	Porter Ranch, CA 91327			
(866) 964-2867	US			
	18183225589			
Overnight/Express Payment Options				

Invoice Contents

Product	Plan	Unit Price	Term	Total
Shared Hosting	Hatchling	\$8.95/mo	1 Year *	\$107.40
			Тах:	\$0.00
				Show Details [+]
			Subtotal:	\$107.40
			Prior Payments:	\$107.40

Amount Due:

\$0.00

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

	Devonshire is S.O.L.I.D		95-4418512	California	1/20/1993
1a)	Organization Name		Federal I.D. # (EIN#)	State of Incorporation	
1b)	P.O. Box 7181	- 1	Northridge	CA	91327
	Organization Mailing Address		City	State	Zip Code
1c)	10250 Etiwanda Ave	1	Northridge	CA	91325
	Business Address (If different)	_ (City	State	Zip Code
1d)	PRIMARY CONTACT INFORMATION:				
	Tapio Kartiala (Treasurer)	818.3	368.4861	tkartiala@gm	ail.com
	Name		Phone	Email	
2)	Type of Organization- Please select one: Public School (not to include private schools) Attach Signed letter on School Letterhei			-Profit (other than religious etermination Letter	institutions)
	NA				
3)	Name / Address of Affiliated Organization (if a	applicable	e) City	State	Zip Code

SECTION II - PROJECT DESCRIPTION

4) Please describe the purpose and intent of the grant.

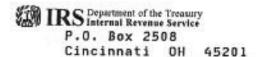
This trailer was gifted to the SLO and CRO Officers many years ago as an office. As time has passed, the workstations have begun to breakdown and some of the equipment has stopped working. The desks have broken hinges and drawers are difficult to use, as they will fall out if completely opened, making it a hazard. There is limited storage space for each officer, causing them to store items beneath the desks or stacked on the desks, with little workspace. Please review the attached estimate from Workspace Interiors to replace the furniture in the trailer.

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)

This office greets many people from all over the city including Council members, Assembly people, Deputy Chiefs, Chiefs and other high-profile individuals. Upon walking in, it does not look like an aesthetically pleasing environment. There is nowhere to offer a seat to anyone. We would like a professional looking environment that we can be proud of since this office represents Devonshire Division. Funding from your Neighborhood Council would significantly help SOLID bring this project to completion.

rersonnel Relate	Budget Outline on a separate sheet if nec d Expenses	Requested of NC	Total Projected Cost
		S	S
		\$	\$
		\$	\$
Non-Personnel Re	elated Expenses	Requested of NC	Total Projected Cost
	FURNITURE (see attached estimate)	\$1,000	\$55,356
	L, FLOORING, STAIRCASE, FURNITURE INSTALLATION	So	\$23,785
		s	S
No 🗃 Yes	applied to any other Neighborhood Cour If Yes, please list names of NCs:	In the process of contacting other NC's to	be put on their agendas
	of this specific program or purpose des (Including NPG applications to other NC)		gent on any other factors s, please describe:
Source of Funding		Amount	Total Projected Cost
	All 8 Council District 12 Neighborhood Councils	\$40,000	\$79,141
8.07	L.l.D. (Supporters of Law enforsement in Devonshire	\$39,141	\$79,141
		\$	\$
	nave a current or former relationship with	n a Board Member of the NC	?
□ No ■ Yes	If Yes, please describe below:		to Applicant
	If Yes, please describe below:	Relationship	
If yes, did you reque Yes In No Your participates in t	If Yes, please describe below: Member Bedy Leveque est that the board member consult the O (Please note that if a Board Member of the discussion and voting of this NPG (L) ION AND SIGNATURE	ffice of the City Attorney bef the NC has a conflict of into the NC Funding Program	to Applicant JD Honorary Board Member ore filing this application erest and completes the will deny the payment
No Yes Name of NC Board If yes, did you reque Yes O No Y or participates in t grant in its entirety HON V - DECLARAT by affirm that, to ti accurately stated. est* of this applica fit project/program oses Grant. I affirm application. I furthed d here, said funds	Bedy Leveque Bett that the board member consult the O (Please note that if a Board Member of the discussion and voting of this NPG (L) ION AND SIGNATURE the best of my knowledge, the informat I further affirm that I have read the d tion and affirm that the proposed projet and that no conflict of interest exist that I am not a current Board Member or affirm that if the grant received is n shall be returned immediately to the N of Non-Profit Corporation or School Pri	ffice of the City Attorney before the NC has a conflict of into the NC Funding Program ion provided herein and collocuments "What is a Public total county of the Neighborhood Council.	ore filing this application erest and completes the will deny the payment mmunicated otherwise lic Benefit," and "Cont I within the criteria of a warding of the Neighbuncil to whom I am sub the terms of the app
No Yes Name of NC Board If yes, did you reque Yes O No Your participates in terms of the participates in terms of this application. I further the participate of this application of the participate of th	If Yes, please describe below: Member Becky Lavaque est that the board member consult the O Please note that if a Board Member of the discussion and voting of this NPG (1) ION AND SIGNATURE the best of my knowledge, the informat I further affirm that I have read the di tion and affirm that the proposed projet and that no conflict of interest exist that I am not a current Board Member ar affirm that if the grant received is n shall be returned immediately to the N of Non-Profit Corporation or School Pri	ffice of the City Attorney before the NC has a conflict of into the NC Funding Program ion provided herein and confocuments "What is a Public that would prevent the air of the Neighborhood Council of the Neighborhood Council or in accordance with the interpol - REQUIRED*	ore filing this application erest and completes the will deny the payment mmunicated otherwise lic Benefit," and "Cont I within the criteria of a warding of the Neighbuncil to whom I am sub the terms of the app
No Yes Name of NC Board If yes, did you reque Yes O No Your participates in togrant in its entirety FION V - DECLARATE Beby affirm that, to the accurately stated. Set of this application of the project/program of the project/project/program of the project/p	If Yes, please describe below: Member Becky Lavaque est that the board member consult the O Please note that if a Board Member of the discussion and voting of this NPG (1) ION AND SIGNATURE the best of my knowledge, the informat I further affirm that I have read the di tion and affirm that the proposed projet and that no conflict of interest exist that I am not a current Board Member ar affirm that if the grant received is n shall be returned immediately to the N of Non-Profit Corporation or School Pri	ffice of the City Attorney before the NC has a conflict of into the NC Funding Program ion provided herein and confocuments "What is a Public of the Neighborhood Council	ore filing this application erest and completes the will deny the payment mmunicated otherwise lic Benefit," and "Cont I within the criteria of a warding of the Neighbuncil to whom I am subth the terms of the app
No Yes Name of NC Board If yes, did you reque Yes O No Your participates in to grant in its entirety TION V - DECLARATE by affirm that, to the accurately stated. est" of this application application. I further the dere, said funds to be accurately stated. Executive Director Dianne Kartiala PRINT I	Beday Leveque Beday Leveque Best that the board member consult the Of Please note that if a Board Member of the discussion and voting of this NPG (1) TON AND SIGNATURE the best of my knowledge, the informat I further affirm that I have read the distinguished the proposed project and that no conflict of interest exists in that I am not a current Board Member affirm that if the grant received is not a firm that if the grant received is not	ffice of the City Attorney before the NC has a conflict of into the NC Funding Program ion provided herein and confocuments "What is a Public of the Neighborhood Council	ore filing this application erest and completes the will deny the payment mmunicated otherwise lic Benefit," and "Cont I within the criteria of a warding of the Neighburnell to whom I am subth the terms of the app

^{*} 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



In reply refer to: 0248167147 June 05, 2015 LTR 4168C 0 95-4418512 000000 00 00018446

BODC: TE

DEVONSHIRE IS S O L I D PO BOX 7181 NORTHRIDGE CA 91327



003343

Employer Identification Number: 95-4418512 Person to Contact: Ms Wittwer Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your May 27, 2015, 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 March 1994.

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.

0248167147 June 05, 2015 LTR 4168C 0 95-4418512 000000 00 00018447

DEVONSHIRE IS S O L I D PO BOX 7181 NORTHRIDGE CA 91327

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

Sincerely yours,

Dois P. Kenaright

Doris Kenwright, Operation Mgr. Accounts Management Operations 1 vistrative Services Division borhood Council (NC) Funding Program **Action Certification Form** me: Porter Ranch Neighborhood Council t Fiscal Year: 2022-23 Motion and/or Public Benefit 14- Motion ment (CIP and NPG): at Devonsi

Reconfirmi

for \$1000 ☐ Check

od of Payment: (Select One)

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification Form

Meeting Date: November 9, 2022 NC Name: Porter Ranch Neighborhood Council

Budget Fiscal Year: 2022-23

Agenda Item No: 14

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

14- Motion to approve \$1000 to Devonshire S.O.L.I.D for remodel, flooring, and furniture at Devonshire station with updated completion date of Nov 30, 2022. This motion is Reconfirming the motion brought to the table on September 14, 2022 that was approved

☐ Board Member Reimbursement

for \$1000 Check

Method of Payment: (Select One)

Credit Card Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the roon until after the vote is complete.

Board Member First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
DR BRIGHT AREGS			4			X	[] [9]
DAVID BALEN							Х
HILDA SARKISYAN		X					
JASON HECTOR	TREASURER		Х				
LUIS RAMIREZ					X		
BECKY LEVEQUE					Х		
BRANDII GRACE			Х				
JENNIFER IBRAHIM		X					
VAS SINGH	VICE PRESIDENT	X		The first	5500		
CHRISTINE DEMIRTSHIAN	SECRETARY	Х	254				
GABRIEL KHANLIAN	PRESIDENT	Х					
			-				
Quorum: 6	Total:	5	2		2	1	1

We, the Treasurer and the Second Signer 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.

Treasurer's Signature J. H.	Second Signer's Signature	
Print/Type Name: Jason Hector	Print/Type Name: gabriel khanlian	
Date: 11-09-2022	Date: 11-09-2022	