Monthly Expenditure Report



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

NC Name: Porter Ranch Neighborhood Council

Monthly Cash Reconciliation									
Beginning Balance	ning Balance Total Spent Remaining Balance Outstanding		Outstanding	Commitments	Net Available				
\$27551.48	\$496.41	\$27055.07	\$1835.00	\$0.00	\$25220.07				

Monthly Cash Flow Analysis									
Budget Category	Adopted Budget	Total Spent this Month Unspent Budget Balance		Outstanding	Net Available				
Office		\$496.41		\$335.00					
Outreach	\$19750.00	\$0.00	\$9119.11	\$0.00	\$8784.11				
Elections		\$0.00		\$0.00					
Community Improvement Project	\$7250.00	\$0.00	\$7250.00	\$0.00	\$7250.00				
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$1000.00	\$1500.00	\$-500.00				
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$14134.48					

Expenditures										
#	Vendor	Date	Description	Budget Category	Sub-category	Total				
1	STORAGE ETC. CHATSW	01/03/2023	Storage	General Operations Expenditure	Office	\$173.00				
2	APPLEONE EMPLOYMENT SERVICES	01/23/2023	Motion to approve revised admin packet for 2022-23.	General Operations Expenditure	Office	\$198.40				
3	APPLEONE EMPLOYMENT SERVICES	01/23/2023	Motion to approve revised admin packet for 2022-23.	General Operations Expenditure	Office	\$125.01				
	Subtotal:		•			\$496.41				

Outstanding Expenditures										
#	Vendor	Date	Description	Budget Category	Sub-category	Total				
1	Chatsworth Charter HS	12/21/2022	Motion to approve NPG for \$1500 to Chatsworth Charter High School for VEX Robotics.	Neighborhood Purpose Grants		\$1500.00				
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	01/23/2023	Motion to approve revised 2022-23 admin packet.	General Operations Expenditure	Office	\$335.00				
	Subtotal: Outstanding	g				\$1835.00				

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

Payment Receipt

Date Printed

January 4, 2023

Porter Ranch Neighborhood Council

Payment Date January 3, 2023 5:59 PM

P.O. Box 7337

Porter Ranch CA 91327-7337

Unit D202

Receipt Number 99914

Paid Thru Jan

January 31, 2023

By RI

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
01/01/23	D202	Rent 1/1-1/31	164.00	0.00	0.00	164.00	164.00	Master Card
01/01/23	D202	Insurance 1/1-1/31	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

Paid By Master Card *****3828 Paid Thru Date January 31, 2023

0.00

Transaction Type Sale

Authorization 005167

Reference p1_txn_63b4dd8cc717556694af9b1

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

X _____



City of LA Dept. of Neighborhood Empowerment

Invoice

Accounts Payable
PORTER RANCH NC
LOS ANGELES, CA 90012

Customer No: 00950101
Site No: 0071
Period Ending: 08/24/2022
Invoice No: S9189394
Amount Due: \$198.40

Payment Term: UPON RECEIPT

AppleOne Employment Services P.O. Box 29048 Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Gabriel	Porter Ranch Nc/Credit	Chapman, Margaret	08/13/2022	08/24/2022	7.75	\$25.60	0.00	\$0.00	0.00	0	\$198.40
Sub Total For : Chapman, Margaret				7.75		0.00		0.00		\$198.40		
Grand Total In	voice Amount					7.75		0.00		0.00		\$198.40

Please remit payment to:

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

Date: 9/2/2022 9:34 Page 1 of 1

Office of the City Clerk Administrative Services Division Neighborhood Council (NC) Funding Program Board Action Certification Form Meeting Date: NC Name: Porter Ranch Neighborhood Council Agenda item No: 16 Budget Fiscal Year: 2022-23 Motion to approve revised 2022-23 administrative packet. Board Motion and/or Public Benefit Statement (CIP and NPG): ☐ Board Member Reimbursement Method of Payment: (Select One) 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. Abstain Absent Ineligible Recused No Yes **Board Member First and Last Name Board Position** DAVID BALEN X HILDA SARKISYAN x JASON HECTOR 1 TREASURER × LUIS RAMIREZ x BECKY LEVEQUE × BRANDII GRACE JENNIFER IBRAHIM × VAS SINGH 2 VICE PRESIDENT X CHRISTINE DEMIRTSHIAN SECRETARY × GABRIEL KHANLIAN PRESIDENT × 2 8 0 Total: 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 Neighborhgod Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present. Second Signer's Signature Treasurer's Signature (Schnel Print/Type Name: Jaco Print/Type Name:



City of LA Dept. of Neighborhood Empowerment

Invoice

Accounts Payable
PORTER RANCH NC
LOS ANGELES, CA 90012

Customer No: 00950101
Site No: 0071
Period Ending: 09/17/2022
Invoice No: S9228192
Amount Due: \$125.01

Payment Term: UPON RECEIPT

AppleOne Employment Services P.O. Box 29048 Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Gabriel	Porter Ranch Nc/Credit	Chapman, Margaret	09/17/2022	09/21/2022	4.88	\$25.60	0.00	\$0.00	0.00	0	\$125.01
Sub Total For : Chapman, Margaret				4.88		0.00		0.00		\$125.01		
Grand Total In	voice Amount					4.88		0.00		0.00		\$125.01

Please remit payment to:

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048 You can now pay electronically through



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Date: 10/4/2022 12:08 Page 1 of 1

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