

Monthly Expenditure Report



Reporting Month: September 2023 Budget Fiscal Year: 2023-2024

**NC Name: Porter Ranch
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39143.84	\$1128.75	\$38015.09	\$0.00	\$0.00	\$38015.09

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$20000.00	\$1128.75	\$16015.09	\$0.00	\$16015.09
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Neighborhood Purpose Grants	\$6000.00	\$0.00	\$6000.00	\$0.00	\$6000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2856.16	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	STORAGE ETC. CHATSW	09/01/2023	Storage Unit rental	General Operations Expenditure	Office	\$189.00
2	WM SUPERCENTER #2526	09/13/2023	Meeting supplies (water, paper to print agendas and batteries for camera and microphone)	General Operations Expenditure	Office	\$27.40
3	MEDITERRANEAN BISTRO	09/13/2023	Food for Sept meeting.	General Operations Expenditure	Office	\$307.15
4	APPLEONE EMPLOYMENT SERVICES	09/07/2023	Motion to approve 2023-24 administrative packet.	General Operations Expenditure	Office	\$64.00
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/07/2023	Motion to approve 2023-24 admin packet.	General Operations Expenditure	Office	\$541.20
Subtotal:						\$1128.75

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

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

Payment Receipt

Porter Ranch Neighborhood Council

Date Printed September 1, 2023
Payment Date September 1, 2023 3:20 PM

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

Unit D202
Receipt Number 105256
Paid Thru September 30, 2023
By JH

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
09/01/23	D202	Rent 9/1-9/30	180.00	0.00	0.00	180.00	180.00	Master Card
09/01/23	D202	Insurance 9/1-9/30	9.00	0.00	0.00	9.00	9.00	Master Card

Taxes	0.00
Payment (less tax)	189.00
Payment Subtotal	189.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	189.00

Current Account Balance 0.00
Paid By Master Card *****8938
Paid Thru Date September 30, 2023

Transaction Type Sale

Authorization 078709
Reference p1_txn_64f263966163ce643d4a983

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

x _____

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SKJ26UC14Q

Walmart

810-832-0643 Mgr: SYNTYCHE

19821 RINALDI ST

PORTER RANCH CA 91326

SIN 02526	OP# 002070	IC# 20	IR# 06/58
ARRQUREAD	RR 007114233415	F	1.74 N
CRV FEE	060113176539	F	0.10 N
ARRQUREAD	RR 007114233415	F	1.74 N
CRV FEE	060113176539	F	0.10 N
ENR MAX	RR # 003980010797		7.87 X
PG COPY	PAY 009014655199		7.57 X
SC 2002	28P# 007874203524	F	5.28 N
CRV FEE	060113102540	F	1.40 X

SUBTOTAL 25.80

TAX 1 3.500 N 1.60

TOTAL 27.40

HLARD TEND 27.40

MASTERCARD **** * 0930 1 2

APPROVAL # 006039

REF # 1042000314

AID A0000000041010

ARC EBD610EAC03C930

TERMINAL # SC011105

*NO SIGNATURE REQUIRED

09/13/23 11:49:53

CHANGE DUE 0.00

ITEMS SOLD 8

IC# 1277 7440 7272 8576 5704



Walmart

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09/13/23 11:49:54

CUSTOMER COPY

MEDITERRANEAN BISTRO

19735 RINALDI ST
PORTER RANCH, CA 91326
2134220409

Cashier: Miche

Transaction 200000

Total \$307.15CREDIT CARD AUTH \$307.15
MASTERCARD 8938

Tip

Total

Retain this copy for statement
validation

13-Sep-2023 12:04:20P

\$307.15 | Method: KEYED

MASTERCARD

XXXXXXXXXXXX8938

MANUALLY ENTERED

Reference ID: 325600704500

Auth ID: 042955

MID: *****5888

AthNtwkNm: MASTERCARD

SIGNATURE

Online: <https://clover.com/p/CGWSA3YP4V60A>

Payment: CGWSA3YP4V60A

Clover Privacy Policy
[/clover.com/privacy](https://clover.com/privacy)

MEDITERRANEAN BISTRO

19735 RINALDI ST
porter ranch, ca 91326
(818) 831-1122

Server: michel

Station: 3

Order #: 132487

Phone Orders

(818) 948-7576

David

>> SETTLED <<

B Chicken plate 128.00

B Louleh Kebab Plate 136.00

1 combo 2 loule 1/2 chik 16.50

> homos, grilled veg, rice, lettuce

family style

ready at 6:00

SUB TOTAL: 280.50

Tax: 26.65

TOTAL: \$307.15

Visa Tendered: 307.15

Balance: \$0.00**>> Ticket #: 2 <<**

Created: 9/13/2023 10:48:14 AM

SETTLED: 9/13/2023 11:57:29 AM

THANK YOU





AppleOne

AppleOne Employment Services
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of LA Dept. of Neighborhood Empowerment

Accounts Payable
PORTER RANCH NC
LOS ANGELES, CA 90012

Invoice

Customer No: 00950101
Site No: 0071
Period Ending: 06/14/2023
Invoice No: S9547084
Amount Due: \$64.00
Payment Term: UPON RECEIPT

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	06/10/2023	06/14/2023	2.50	\$25.60	0.00	\$0.00	0.00	0	\$64.00
Sub Total For :						2.50		0.00		0.00		\$64.00
Grand Total Invoice Amount						2.50		0.00		0.00		\$64.00

Please remit payment to:

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

You can now pay electronically through
 **ApplePay**
Visit www.ApplePay.com or Call (866)898-7152 for details

Meeting Date:

Agenda Item No:

Motion to approve 2023-24 annual budget.

☐ Check☐ Credit Card☐ Board Member Reimbursement

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

Board Member First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
BRIGHT AREGS		✓					
DAVID BALEN		✓					
HILDA SARKISYAN		✓					
JASON HECTOR	TREASURER	✓					
BECKY LEVEQUE		✓					
JENNIFER IBRAHIM		✓					
CHRISTINE DEMIRTSIAN	SECRETARY	✓					
GABRIEL KHANLIAN	PRESIDENT	✓					
Quorum:	6	Total:	8				

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.

Second Signer's Signature

Tason Hector

Gabriel Khantien

5-23-23

5-22-23



Invoice #PRNC 2023 0901
Number

Date September 1, 2023

Porter Ranch Neighborhood Council
P.O. Box 7337
Porter Ranch, CA 91327-7337

Please remit to:

Wendy L. Moore
Moore Business Results
19300 Rinaldi St. #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services: 4.10 hrs at \$132/hr	541.20
Total Amount Due:	\$541.20

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the due date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Details	Hours
8/3/2023	Agenda. Ace opening, NNO on news	0.58
8/4/2023	Meeting cancelation notice. Update open seats. Eblast. Schedule posts. Cancelation notice for prior meeting	1.00
8/8/2023	Neighborhood watch on calendar. Eblast. Fb/lg, Update board page	0.34
8/9/2023	Change vacant seat posts to secretary, site, Fb/lg/Nd	0.25
8/12/2023	LAPD events on calendar, ND	0.25
8/28/2023	Calendar: VCC clean up, CSUN food pantry, Solid Pasta dinner	0.34
8/30/2023	Update email forwarding. CPUC hearing on calendar. FB/lg Eblast	0.92
8/31/2023	Update postings for hearing. Share NBC news including Issam on Fb. Add professions to board page.	0.42
	Total	4.10

Meeting Date:

Agenda Item No:

Motion to approve 2023-24 annual budget.

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

Quorum:

Treasurer's Signature

J.H.

Second Signer's Signature

[Signature]

Print/Type Name:

Tason Hector

Print/Type Name:

Gabriel Khantian

Date: _____

5-23-23

Date: _____

5-22-23