## Monthly Expenditure Report



### Reporting Month: July 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		
\$42000.00	\$1524.00	\$40476.00	\$987.28	\$0.00	\$39488.72		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$1524.00		\$987.28			
Outreach	\$20000.00	\$0.00	\$18476.00	\$0.00	\$17488.72		
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		Encumbrar	nces: \$0.00	Previous Expenditures: \$0.00			

Expenditures							
#	Vendor	Date	Description	Budget Category	Sub-category	Total	
1	STORAGE ETC. CHATSW	07/02/2023	Storage unit	General Operations Expenditure	Office	\$189.00	
2	USPS PO 0554610166	07/13/2023	PO Box rental renewal	General Operations Expenditure	Office	\$460.00	
3	Los Angeles Unified School District	07/13/2023	Motion to approve 2023-24 annual budget.	General Operations Expenditure	Office	\$875.00	
	Subtotal:						

Outstanding Expenditures										
#	Vendor	Date	Description	Budget Category	Sub-category	Total				
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/03/2023	Motion to approve 2023-24 annual budget.	General Operations Expenditure	Office	\$567.52				
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/03/2023	Motion to approve 2023-24 budget.	General Operations Expenditure	Office	\$419.76				
	Subtotal: Outstanding	9	•	· · ·	Subtotal: Outstanding					

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

# **Payment Receipt**

Porter Ranch Neighborhood Council

Date PrintedJuly 2, 2023Payment DateJuly 2, 2023 10:01 AM

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

UnitD202Receipt Number104010Paid ThruJuly 31, 2023ByJW

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
07/01/23	D202	Rent 7/1-7/31	180.00	0.00	0.00	180.00	180.00	Master Card
07/01/23	D202	Insurance 7/1-7/31	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 Paid By Paid Thru Date	0.00 Master Card *****8938 July 31, 2023

Transaction Type Sale

Authorization 095048 Reference p1\_txn\_64a1ad6f67d15ac9fb647ef

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

X \_\_\_\_\_

PORTER	RANCH 19300 RINALI R RANCH, CA 9 (800) 275-8	91326-9998	3
07/13/2023	(000/2/5-0	2///	02:42 PM
Product	Qty	Unit Price	Price
Next Renew	: 91327 37 art Date: 08. wal Date: 07. Name: JEFF Bl	/31/2024	\$460.00
Grand Total:			\$450.00
	: MasterCard : XXXXXXXXXX #: 055809		\$460.00
AID: ADOD AL: MASTE PIN: Not		C	hip
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All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.

Tell us about your experience. Go to: https://postalexperience.com/Pos or scan this code with your mobile device,



or call 1-800-410-7420.

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UFN: 055461-0166 Receipt #: 840-59130042-1-6625595-1 Clerk: 02

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LOS ANGELES UNIFIED SCHOOL DISTRICT

Facilities Real Estate & Asset Development

Civic Center Permit Office 333 S. Beaudry Avenue, 1st Floor Los Angeles, CA 90017

#### INVOICE NUMBER



INVOICE DATE:	07/13/2023
INVOICE DUE:	07/20/2023
APPLICATION NO.:	: 16209
AGENT:	JUAN RAMIREZ-MORENO
OFFICE:	(213) 241- 6900   M - F   8am - 4pm
EMAIL:	j.ramirezmoreno@lausd.net

to Permitee:	ATTN: JASON HECTOR	ORGANIZATION:	PORTER RANCH NEIGHBORHOOD COUNCIL
	PORTER RANCH NEIGHBORHOOD COUNCIL P.O. BOX 7337	TYPE OF ACTIVITY:	PORTER RANCH NEIGHBORHOOD COUNCIL REGULAR BOARD MEETING
	PORTER RANCH , CA 91327 PH: 8183579658 CELL: 8183579658	PARTICIPANT AGE RANGE:	0-100
	JASONHECTOR@PRNC.ORG	SCHOOL:	CASTLEBAY ES
		FACILITY:	AUDITORIUM
		BILI	ABLE

ITEM NO.	DESCRIPTION	TIME	RATE	QTY	TOTAL
1000	Facility Use (Auditorium - Hourly Rate)	20 hrs	\$38/hr	1	\$760.00
3000	Supplies (Daily Rate)	5 days	\$5/day	1	\$25.00
4000	Application Processing Fee		\$90.00	1	\$90.00
Remarks:		SUBTOTAL			\$875.00
The Permit C	Office only accepts payment in the exact amount with a Cashier's Check or	OTHER/ADJ	USTMENTS		
Money Order	payable to L.A.U.S.D.				
<ul> <li>Payment music</li> </ul>	st be received by the Due Date on the invoice or payment slip.	TOTAL			\$875.00
<ul> <li>Payment mu</li> </ul>	ist be submitted with payment slip and in exact amount.				

PERMITEE: ATTN: JASON HECTOR	PAYMENT SLIP
Porter Ranch Neighborhood Council	
P.O. Box 7337 Porter Ranch , CA 91327	2024A - 11830
FULLEL MATCH $\cdot$ UA 91327	

### Payable To: LOS ANGELES UNIFIED SCHOOL DISTRICT

Mail To:

Los Angeles Unified School District C/o Civic Center Permit Office 333 S. Beaudry Ave, 1st Floor Los Angeles, CA 90017 Application: 16209 INVOICE NUMBER 07/20/2023

PAYMENT DUE DATE



The Permit Office only accepts **Cashier's Check or Money Order** payable to L.A.U.S.D. Payment must be received by the Due Date on the invoice or payment slip. **Payment must be submitted with payment slip and in exact amount.** 

Office of the City Clerk Administrative Services Division							1	
Administrative Services Division Neighborhood Council (NC) Funding Prog	7300							
Board Action Certification Form							The The	
NC Name: Porter Ranch Neighborhood C	Council		Meeting Date:					
Budget Fiscal Year: 2022-23				: 17				
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion budget.	to a	Agenda Item No: 17 pprove 2023-24 annuel					
Method of Payment: (Select One)	Check		Credit Card		🗆 Boan	d Member Reimb	ursement	
Recused Boardmembers n	nust leave the room prior to	100000000	Count on and may not ref	turn to the room	n until after the	vote is complete		
Board Member First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused	
BRIGHT AREGS		V						
DAVID BALEN		V						
HILDA SARKISYAN		V						
JASON HECTOR	TREASURER	V						
							2	
BECKY LEVEQUE		V						
JENNIFER IBRAHIM		V						
CHRISTINE DEMIRTSHIAN	SECRETARY	V						
GABRIEL KHANLIAN	PRESIDENT	V						
Quorum: 6	Totak:	8						
We, the Treasurer and the Second Signer of and that a public meeting was held in acco compliant public meeting where a quorum	irdance with all laws, policies							
Treasurer's Signature J.H.	1.10		Print/Type Name: 60/10/ 6hon/is					
Print/Type Name: Jason Date: 5-23-2			Print/Type Name	5-22-		1 man in or		