

Monthly Expenditure Report



Reporting Month: March 2024

Budget Fiscal Year: 2023-2024

NC Name: Porter Ranch
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27761.68	\$396.39	\$27365.29	\$7237.61	\$463.01	\$19664.67

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$22000.00	\$396.39	\$10365.29	\$387.61	\$9977.68
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Neighborhood Purpose Grants	\$12000.00	\$0.00	\$9000.00	\$6850.00	\$2150.00
Funding Requests Under Review: \$463.01		Encumbrances: \$0.00		Previous Expenditures: \$14238.32	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	03/01/2024	Storage unit	General Operations Expenditure	Office	\$189.00
2	AMECI'S PIZZA AND PAST	03/13/2024	food for meeting	General Operations Expenditure	Office	\$207.39
Subtotal:						\$396.39

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	03/18/2024	Motion to approve 2023-24 annual budget.	General Operations Expenditure	Office	\$387.61
2	Canoga Park Senior Citizens' Club	03/18/2024	Motion to approve \$350 for NPG to Canoga Park Senior Citizens Club for food at the RAP Salute to Recreation Senior Dance to be held on May 3, 2024 at Northridge Park Recreation Center.	Neighborhood Purpose Grants		\$350.00
3	Friends of PRCS	03/22/2024	Motion to approve \$5000 for NPG to Friends of Porter Ranch Community School for their 5 day STEM fair event to be held April 15 to April 19, 2024.	Neighborhood Purpose Grants		\$5000.00

4	LAPD Devonshire PALS	03/27/2024	Motion to approve \$1500 for NPG to LAPD Devonshire PALS Youth Center for computers, software, headphones, and instructor.	Neighborhood Purpose Grants		\$1500.00
Subtotal: Outstanding						\$7237.61

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

Payment Receipt

Porter Ranch Neighborhood Council

Date Printed March 1, 2024
Payment Date March 1, 2024 11:48 AM

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

Unit D202
Receipt Number 109209
Paid Thru March 31, 2024
By JH

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
03/01/24	D202	Rent 3/1-3/31	180.00	0.00	0.00	180.00	180.00	Master Card
03/01/24	D202	Insurance 3/1-3/31	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 0.00
Paid By Master Card *****8938
Paid Thru Date March 31, 2024

Transaction Type Sale

Authorization 038415
Reference p1_txn_65e2312a425b98e6307cf5a

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

x _____

AMECI
PIZZA & PASTA
 11229 TAMPA AVE.
 PORTER RANCH - NORTHRIDGE
 818-368-4228

DATE 03/13/2024 WED TIME 12:54

3X @ 32.99
 MISC \$98.97
 MISC \$69.99
 DELIVERY CHARGE \$4.00
 SUBTOTAL \$172.96
 TAX1 \$16.43
 TOTAL \$189.39
 CASH \$189.39

THANK YOU!

CLERK 1 122787 00000
 ** REPRINT **

AMECI PIZZA AND PASTA
 11229 TAMPA AVE
 NORTHRIDGE, CA 91326

03/13/2024 12:57:36

CREDIT CARD
 MC SALE

Card # XXXXXXXXXXXX4937
 Chip Card: MASTERCARD
 AID: A0000000041010
 SEQ #: 4
 Batch #: 612
 INVOICE 4
 Approval Code: 024061
 Entry Method: Contactless
 Mode: Issuer

PRE-TIP AMT \$189.39

TIP \$18.00

TOTAL AMOUNT \$207.39

CUSTOMER COPY



SERVER	TABLE NO.	GUESTS	DATE
	512 - 5423	(Hilda)	082550
1		416 - 7430	(Becky)
2		2. Jumbo cheese Pizzas.	
3			
4		2. Jumbo Peppersoni Pizzas	
5			
6		1. Jumbo Black Olives.	
7			
8		1. Jumbo mushrooms,	
9		Onions, Green Peppers	
10			
11		Full Tray Antipasto Salad.	
12			
13			
14		5:30	
15		Wednesday 03-13-24	
16		To 19010 Castlebay Ln	
17		To the Har	

	SUB-TOTAL	172.96
	TAX	16.39
	TOTAL	189.39

TIP 18.00
 DATE 3/13/24 AMOUNT 207.39 082550



