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	Total Spent Remaining Outstanding Co		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		\$396.39		\$387.61				
Outreach	\$22000.00	\$0.00	\$10365.29	\$0.00	\$9977.68			
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		Encumbrar	nces: \$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	g			\$7237.61

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

Payment Receipt

Date Printed

March 1, 2024

Porter Ranch Neighborhood Council

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.

leighborhood Council (NC) Funding Prog Soard Action Certification Form IC Name: Porter Ranch Neighborhood C		Meeting Date:					
Judget Fiscal Year: 2022-23				17			
Soard Motion and/or Public Benefit itstement (CIP and NPG):	Motion budget.	to a	pprove	2023			
dethod of Payment: (Select One)	☐ Check		☐ Credit Card		☐ Board	Member Reimb	ursement
Recused Boardmembers m	sust leave the room prior to	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Count on and may not re	turn 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		V					
DAVID BALEN		V					
HILDA SARKISYAN		V					
JASON HECTOR	TREASURER	V					
BECKY LEVEQUE		V					
JENNIFER IBRAHIM		V					
CHRISTINE DEMIRTSHIAN	SECRETARY	V					
GABRIEL KHANLIAN	PRESIDENT	V					
							4
Quorum: 6	Total:	8					
Ve, the Treasurer and the Second Signer on nd that a public meeting was held in accompliant public meeting where a quorum	rdance with all laws, policies						
reasurer's Signature J. H.	\ \ \ \		Second Signer's S	ignature	Len	11 1	-
rint/Type Name: Jason 1			Print/Type Name: Gobie / Bhanling				
S-23-2	3		Date: 5	5-23-	23		

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

DATE 03/13/2024 WED TIME 12:54

3X	0	32.99	
MISC MISC DELIVERY	CHARGE		\$98.97 \$69.99 \$4.00
SUBTOTAL TAX1	or irritate		\$172.96 \$16.43
TOTAL CASH			\$189.39 \$189.39

THANK YOU!
CLERK 1 122787 00000
** REPRINT **

AMECIS 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

ameel PRESTO

SEF	IVER TABLE NO. GUESTS DATE
	512-5423 (Hilda) 082550
1	416-1430 (BECKY)
2	2. Jumbo cheose Pizzas.
3	
4	2. Jumbo Peppersni Pizzas
5	
6	1. Jumbo Black Olives.
7	
8	1. Jumpo mushrooms.
9	1. Jumbo mushrooms, Ovious, Gree Peppers
10	, critical
11	Full Trace Antilasto Sala D
12	Full Tray Antilasto Salad
13	
14	5:30
15	Wednesday 03-13-24
16	To 19010 Castlebay Low
17	To the Hau
	SUB-TOTAL 172.96
	TAX (6.39
	TOTAL 189.39
DATE 3/	7:0 18.2 13/24 AMOUNT 207-39 082550
	2 PIZZA & PASTA PRESTO

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JASON HECTOR	TREASURER	V					
BECKY LEVEQUE		V					
JENNIFER IBRAHIM		V					
CHRISTINE DEMIRTSHIAN	SECRETARY	V					
GABRIEL KHANLIAN	PRESIDENT	V					
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