

Monthly Expenditure Report



Reporting Month: August 2025

Budget Fiscal Year: 2025-2026

NC Name: Porter Ranch
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36222.33	\$513.02	\$35709.31	\$342.72	\$0.00	\$35366.59

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$513.02	\$18280.98	\$342.72	\$17938.26
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Neighborhood Purpose Grants	\$3000.00	\$0.00	\$3000.00	\$0.00	\$3000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$206.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	08/01/2025	Storage	General Operations Expenditure	Office	\$206.00
2	RALPHS #0646	08/12/2025	Meeting Food	General Operations Expenditure	Office	\$103.29
3	VREJ PASTRY	08/13/2025	Meeting food	General Operations Expenditure	Office	\$45.76
4	NUGH PIZZA INC.	08/13/2025	Meeting food	General Operations Expenditure	Office	\$157.97
Subtotal:						\$513.02

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/22/2025	Motion to approve 2025-26 admin packet.	General Operations Expenditure	Office	\$102.00
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/22/2025	Motion to approve 2025-26 admin packet.	General Operations Expenditure	Office	\$240.72

Subtotal: Outstanding	\$342.72
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Storage Etc. - Chatsworth
 20550 Lassen Street
 Chatsworth, CA 91311

PAYMENT RECEIPT

Account Number:
 1001463

Porter Ranch Neighborhood Council

P.O. Box 7337
 Porter Ranch, CA 91327-7337
 (818) 217-0279

RECEIPT ID	PAYMENT DATE	CHANGE DUE	AMOUNT
1271898413	8/1/2025	\$0.00	\$206.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#3813	BADER-10 Bader Program - \$2,000.00 (8/1/2025 - 8/31/2025)		\$9.00		\$9.00	\$0.00	\$9.00	\$9.00
#3813	Unit #D202 Rent Unit D202 - 5x10x8 (8/1/2025 - 8/31/2025)		\$197.00		\$197.00	\$0.00	\$197.00	\$197.00

Total Paid

Aug 01, 2025 1:02 AM Mastercard ****8938 \$206.00

Unit #D202 Paid Through 8/31/2025

Customer Copy

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If you have any past due amounts for your storage unit(s), those balances will appear below.



FRESH
FOR
EVERYONE™

18010 Chatsworth St.
(818) 831-6556

Your cashier was CHEC 502

DELI TRAY	30.99 F
DELI TRAY	30.99 F
KRO COLE SLAW	41.31 F
RALPHS rewards CUSTOMER	*****3759
TAX	0.00
**** BALANCE	103.29

Granada Hills CA 91344
MASTERCARD Purchase
*****4937 - H
REF#: 074522 TOTAL: 103.29
AID: A000000041010
TC: 45100112507FF781

MASTERCARD	103.29
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	3
08/12/25 02:26pm 646 502 124 999999502	

Annual Card Savings	\$99.69

Fuel Points Earned Today:	103
Total Aug Fuel Points:	155

MGR: TIM MANUEL (818) 831-6556
THANK YOU FOR SHOPPING AT RALPHS!

Fresh opportunity awaits
Join our team today!

WER#
jobs.ralps.com
www.ralps.com

*** Check Cart ***

Vrej Pastry

11148 BALBOA BLVD.
GRANADA HILLS, CA 913444203
8183662526
[HTTP://VREJPASTRYCA.COM/](http://VREJPASTRYCA.COM/)

Cashier: Malada
13-Aug-2025 1:15:48P

Transaction **019182**

1 Baklava	\$0.00
	Medium \$31.20

1 Knefeh Walnut Small	\$14.56
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Total	\$45.76
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CREDIT CARD SALE	\$45.76
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MASTERCARD 4937

Retain this copy for statement validation

13-Aug-2025 1:16:17P

\$45.76 | Method: CONTACTLESS

MASTERCARD XXXXXXXXXXXX4937

Reference ID: 522500824827

Auth ID: 020951

MID: *****7532

AID: A0000000041010

Online: <https://clover.com/p/VV9SVM9JJ05HT>

Clover ID: QDZENPDS6DY2G

Payment VV9SVM9JJ05HT

Clover Privacy Policy
<https://clover.com/privacy>



Numero Uno Pizza Granada Hills

17817 CHATSWORTH ST
SAN FERNANDO, CA 91344
+1 818-831-1245

www.numerounopizza.com

ORDER #

011

PRE ORDER FOR	\$0.00
5:30	
L-LARGE	\$17.00
P	\$2.00
L-LARGE	\$17.00
X-C	\$2.00
L-LARGE	\$17.00
VEGI	\$8.00
L-LARGE	\$17.00
ALF CHICK	\$8.00
L-LARGE	\$17.00
BBQ CHICK	\$8.00
L-LARGE	\$17.00
MEATZA	\$8.00
FULL ANTI x 2	\$36.00
Ranch	\$0.00
Subtotal	\$174.00

Tax	9.75%	\$14.03
WACKY WEDNESDAY DEAL		-\$5.01

Total \$ 157 97



MASTERCARD
8938

\$157.97

August 13, 2025 • 3:52 pm
Payment ID: K01S4H4CHNV2G
Order ID: V68ZfZ78T539T

[Hide Details](#)

Card: MASTERCARD 8938
August 13, 2025, 3:56 PM
Method: MANUAL
Auth ID: 073221
Reference ID: 522500941791
Authorizing Network: MASTERCARD

[Clover](#)

