Monthly Expenditure Report



Reporting Month: November 2024 Budget Fiscal Year: 2024-2025

NC Name: Porter Ranch Neighborhood Council

Monthly Cash Reconciliation							
Deginolog balance i Tolal Speni i		Remaining Balance	Outstanding	Commitments	Net Available		
\$36861.17	\$904.38	\$35956.79	\$1793.76	\$0.00	\$34163.03		

Monthly Cash Flow Analysis							
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available		
Office		\$904.38		\$293.76			
Outreach	\$22000.00	\$0.00	\$17413.08	\$0.00	\$17119.32		
Elections		\$0.00		\$0.00			
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00		
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$1500.00	\$3500.00		
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3682.54			

Expenditures								
#	Vendor	Date	Description	Budget Category	Sub-category	Total		
1	PY STORAGE ETC. CHATS	11/01/2024	Storage	General Operations Expenditure	Office	\$206.00		
2	RALPHS #0127	11/13/2024	meeting food	General Operations Expenditure	Office	\$107.97		
3	AMAZON FRESH 665VO31L3	11/13/2024	water	General Operations Expenditure	Office	\$13.18		
4	WEB HOSTGATOR.COM	11/30/2024	Email hosting	General Operations Expenditure	Office	\$290.27		
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/07/2024	Motion to approve 2024-25 annual budget.	General Operations Expenditure	Office	\$286.96		
	Subtotal:					\$904.38		

	Outstanding Expenditures								
#	Vendor	Date	Description	Budget Category	Sub-category	Total			
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/05/2024	Motion to approved 2024-25 administrative packet.	General Operations Expenditure	Office	\$293.76			

	Subtotal: Outstanding	a			\$1793.76
3	Granada Hills Community Foundation	12/09/2024	Motion to approve NPG of \$500 to Granada Hills Community Foundation for Holiday Parade.	Neighborhood Purpose Grants	\$500.00
2	North Valley Family YMCA	12/09/2024	Motion to approve NPG of \$1000 to North Valley Family YMCA for Thanksgiving baskets.	Neighborhood Purpose Grants	\$1000.00



CNT/QTY 0004157311508 05:07 PM

TOTAL PRICE \$37.99

ASSTORTED SANDWICH WEDGE PLATTER (MEDIUM)



EVERYONE.

19781 Rinaldi St. (818) 832-5955 Your cashier was CHEC 500

DELI PLATTER
DELI PLATTER
MED TRAY 37.99 F 37.99 F 31.99 F RALPHS rewards CUSTOMER ******3759 0.00 **** BALANCE 107.97

Northridge CA 91326 MASTERCARD Purchase ************4937 - H REF#: 087267 TOTAL: 1 AID: A0000000041010 107.97 TC: E567E7F05A856C0F

MASTERCARD 107.97 0.00 CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 3
11/13/24 05:10pm 127 500 34 999999500

Annual Card Savings \$378.42 ***************** Fuel Points Earned Today: Total Nov Fuel Points: 324 Remaining Oct Fuel Points: 220

Earn \$100 Statement Credit
when you spend \$500 with your card
in the first 90 days* and get up to 5% CASH BACK on eligible net purchases* with your Ralphs Rewards World Elite Mastercard

> APPLY TODAY! www.RalphsMastercard.com/42472

*Restrictions apply, see website for details. *************************

TRY OUR PHARMACY (818) 832-3156 MGR:LUCIA QUINONES-SOLANO(818)832-5955 THANK YOU FOR SHOPPING AT RALPHS!

Fresh opportunity awaits Join our team today! #ER# jobs.ralphs.com www.ralphs.com *** Check Cart ***





ASSIBRTED SANDWICH WEDGE PLATTER (MEDIUM)

NET WT 1.0oz (0.06lb

NET WT 1.00z (0 06b)

CONTAINS: EGG, MILK, SOY, WHENT MERCEDENTS: Chicken Salad (Salad Base [Memory Goybean Of, Water, Egg Yolks, Vinegar Goybean Of, Water, Egg Yolks, Vinegar Goybean Of, Water, Egg Yolks, Vinegar Goybean Of, Sour Dressing (Nonfar Miss, Pamo de Monfied Corn Starch, Soybean Of, Mannard Gayverdes, Gelatin, Laric Acid, Guar Cum, Periasum Sorbate [to Protect I savor], Citric Asid, Acede Asid, Natural and Artificial Flavors, Carrageering, Sodium Prob, Intel, Betar Carotene), Onion, Salt, Vinegar, Soybean Of, Sugar, Water, Lemon Aue Concentrate, Modified Corn Starch, Dehydrated Paraley, Dehydrated Garlic, Potassium Sorbate and Sodium Berozate (to Protect Flavor), Xanthun Cum], Chicken [Chicken Breast Meat, Water, Seasoning (Salt, Mallodestrin, Natural Flavors, Orlando Of, Carrageeran, Less than 2% of: Silicon Dioxide [Anti-Caking Agent]), Sodium Tripolyphosphate, Salt), Peas and Carrots), Round Top Wheat Bread (Whole Wheat Flour, Enriched Flour [Wheat Flour, Malted Barley, Naicn, Reduced Iron, Thiamine Monoritrate, Ribbsflavin, Folk Add), Water, High Fructose Corn Syrup, Yeast, Contains 2% of: Less of: Salt, Molasses, Soybean Os, Wheat Guten, Soy Flour, Sodium Sulfate, Ascorbic Acid, Enzymes, Calcium Sulfate, Ascorbic Acid, Enzymes, Calcium Sulfate, Ascorbic Acid, Silvater, Barley, Naicn, Reduced Iron, Thiamine Monoritrate, Ribbsflavin, Folk Acid], Water, High Fructose Corn Syrup, Yeast, Contains 2% or Less of: Soybean Os, Salt, Soy Flour, Sodium Stearoyl Lactylate, Ammorium Sulfate, Calcium Sulfate, Ascorbic Acid, Calcium Propionate [Preservative], Enzymes), Green Leaf Lettuce. *RR

THIS PRODUCT MAY HAVE COME IN CONTACT WITH ON, MORE OF THE FOLLOWING MOWN ALL ERGENS: PLANTING NUTS, MILK, EGG, SOY, WHEAT, FISH, SHELLFISH, AND SERMING

#127







CNT/QTY 1 4242161549 TOTAL PRICE 11/16/24 05:08 PM

BOARS HEAD FRUIT TRAY MD

2490 CAL

NET WT 60oz (3.75lb)

INGREDIENTS: Honeydew, Dark Chocolate Hummus (Steamed Chickpeas, Organic Sugar, Water, Surflower Ol, Cocoa Powder, Vanilla Extract, Sea Salt, Nisin [Natural Preservative]), Strawberries, Watermelon, Pineapple, Cantaloupe, Red Grapes, Green Grapes, Oranges, Kiwi. *MT THIS PRODUCT MAY HAVE COME IN CONTACT WITH ONE OR MORE OF THE FOLLOWING KNOWN ALLERGENS: PEANUTS, TREE NUTS, MILK, EGG, SOY, WHEAT, FISH, SHELLFISH, AND SESAME

#127





amazonfresh

Northridge Store 19340 RINALDI ST NORTHRIDGE, CA 91326-1607 https://www.amazon.com

11/13/2024, 3:55 PM Order # 113-1890536-0118645

Arrowhead Brand Mountain Spri 20 \$5.99 each	\$11.98 F
Subtotal:: Sales tax:: Bottle Deposit Fee: Purchase total:: Total number of items:	\$11.98 \$0.00 \$1.20 \$13.18 2
PURCHASE	
MasterCard Card ending in 4937	\$13.18

Entry Method: Contactless Transaction Response: 095438 PAN sequence #: 1 Transaction Type: 0

AID: A0000000041010 Terminal Number: 038

Merchant Number: 401627

Earn 5% back at Amazon Fresh and Amazon.com with the Prime Visa

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

Payment Receipt

Date Printed

November 1, 2024

Porter Ranch Neighborhood Council

Payment Date November 1, 2024 5:08 PM

P.O. Box 7337

Porter Ranch CA 91327-7337

Unit D202

Receipt Number 114385

Paid Thru

November 30, 2024

By JH

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
11/01/24	D202	Rent 11/1-11/30	197.00	0.00	0.00	197.00	197.00	Master Card
11/01/24	D202	Insurance 11/1-11/30	9.00	0.00	0.00	9.00	9.00	Master Card

Taxes	0.00
Payment (less tax)	206.00
Payment Subtotal	206.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	206.00

Current Account Balance

0.00 Master Card ****8938

Paid By Paid Thru Date

November 30, 2024

Transaction Type Sale

Authorization 063444

Reference p1_txn_67256d90949a029b1feefab

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



Payment confirmation

HostGator appreciates your business. We're here to help you thrive online with our best-in-class services and solutions.

Your order is now confirmed and details are listed below. $\underline{\text{Log in}}$ to view your account information.

Order number: 1773565607

Date: 30th November 2024

Billing information: PRNC Communications

Payment details: Credit Card: xxxxxxxxxxx8938

Description	Term	Expires	Price
Renewal of: Business Plan	1 year(s)	12/15/2025	\$290.27

Subtotal: \$290.27

Tax: \$0.00

Total: \$290.27

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	d/or Public Benefit	Motion to appro	we 2024			oket.		
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Jas	on Hector	Treasurer	V					
Jenni	ifer Ibrahim	Second Signer				V		
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Beck	y Leveque	President	1/					MAN PRODUCE CONTROL OF THE PROPERTY OF THE PRO
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Invoice #PRNC 2024 1101

Number

Date November 1, 2024

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	286.96
Total Amount Due:	286.96

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	Fees
	Agenda and docs. Remove phone number. Facebook		
10/2/2024	access	0.34	46.24
	Neighborhood Watch on calendar., Fb/lg; LAPD survey on		
10/3/2024	Fb	0.17	23.12
10/4/2024	Harvest festival on calendar. Meeting eblast. Fb/lg	0.42	57.12
10/9/2024	Open seat on news, Fb/Ig	0.34	46.24
	Remove board members from site, email forwarding. Add forwarding for Bright. Board image on slider. Update 2		
10/10/2024	vacant seats site, fb/ig	0.67	91.12
10/31/2024	Tree lighting on calendar and Fb/lg. Fall Festival on Fb/lg	0.17	23.12
	Total	2.11	286.96

Office of the City Cierk Administrative Services Division Neighborhood Council (NC) Funding Pro Board Action Certification (BAC) Form	ogram					4	/ (fi
NC Name: Porter Ranch			Meeting Date:	uly 10, 2024			
Budget Fiscal Year: 2024 - 2025		Agenda Item No: 10			2,410,100,100,100		
Board Motion and/or Public Benefit Statement (CIP and NPG):	Motion to appro	we 2024			cket.		
Method of Payment: (Select One)	☐ Chezk		☐ Credit Card ☐ Boardote Count			d Member Reimbursement	
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Board Member's First and Last Name	the state of the s	Yes	No	Abstain	Absent	Ineligible	Recused
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Bright Aregs		-					
David Balen				www.downland.com			
Christine Demirtshian	Secretary				V		
Nune Gipson		V					
Jason Hector	Treasurer	V					
Jennifer Ibrahim	Second Signer				V		
Lowell Dean Kirk		1/					ar diskot provincia de provincia de la companya de
Becky Leveque	President	1/					
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Hilda Sarkisyan	Vice President	-	-	A SHIP ASSESSED FOR THE PARTY OF THE PARTY O	<u> </u>		MATERIA DE PRESENTA DE CONTRACTOR DE CONTRAC
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Board Quorum: 6	Total:	6			- 15		
We, the authorized signers of the above meeting was held in accordance with al meeting where a quorum of the Board w	t laws, policies, and procedu	ncii, declare the ires. The above	et the information e was approved by	presented on to the Neighbort	his form is accu lood Council Bar	rate and complet and, at a Brown A	e, and that a post of compliant p
Authorized Signature T		Authorized Signature:			2		
Print/Type Name: Jason Hector, Treasurer			Print/Type Name: Jennifer Ibrahim,			2nd Signe	ır
Date: 7	124		Date:	7/12/20			
1 (5 101 GAC Best