

# Monthly Expenditure Report



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

NC Name: Porter Ranch  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	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	\$22000.00	\$904.38	\$17413.08	\$293.76	\$17119.32
Outreach		\$0.00		\$0.00	
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
<b>Subtotal:</b>						<b>\$904.38</b>

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

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
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
<b>Subtotal: Outstanding</b>						<b>\$1793.76</b>



	CNT/QT 1	
SELL BY 11/13/24	00004157311508 05:07 PM	<b>TOTAL PRICE</b> <b>\$37.99</b>

**ASSTORTED SANDWICH WEDGE  
PLATTER (MEDIUM)**



**FRESH  
FOR  
EVERYONE.™**

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

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

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

MASTERCARD 107.97  
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: 108  
Total Nov Fuel Points: 324  
\*\*\*\*\*  
Remaining Oct Fuel Points: 220  
\*\*\*\*\*

**Apply Now**  
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

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\*Restrictions apply, see website  
for details.

\*\*\*\*\*

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

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Join our team today!

#ER#  
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[www.ralphs.com](http://www.ralphs.com)  
\*\*\* Check Cart \*\*\*



	CNT/QT 1	
SELL BY 11/13/24	00004157311508 05:07 PM	<b>TOTAL PRICE</b> <b>\$37.99</b>

**ASSTORTED SANDWICH WEDGE  
PLATTER (MEDIUM)**

NET WT 1.0oz (0.06lb)

CONTAINS: EGG, MILK, SOY, WHEAT. **INGREDIENTS:**  
Chicken Salad (Salad Base [Mayonaisse (Soybean Oil, Water, Egg Yolks, Vinegar, Salt), Celery, Sour Dressing (Nonfat Milk, Mono and Diglycerides, Corn Starch, Soybean Oil, Mono and Diglycerides, Gelatin, Lactic Acid, Sugar Gum, Potassium Sorbate [to Protect Flavor], Citric Acid, Acetic Acid, Natural and Artificial Flavors, Carrageenan, Sodium Phosphate, Beta-Carotene), Onion, Salt, Vinegar, Soybean Oil, Sugar, Water, Lemon Juice Concentrate, Modified Corn Starch, Dehydrated Parsley, Dehydrated Garlic, Potassium Sorbate and Sodium Benzoate (to Protect Flavor), Xanthan Gum), Chicken [Chicken Breast Meat, Water, Seasoning (Salt, Maltodextrin, Natural Flavors, Onion Powder, Yeast Extract, Garlic Powder, Canola Oil, Carrageenan, 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, Niacin, Reduced Iron, Thiamine Mononitrate, Riboflavin, Folic Acid], Water, High Fructose Corn Syrup, Yeast, Contains 2% or Less of: Salt, Molasses, Soybean Oil, Wheat Gluten, Soy Flour, Sodium Stearoyl Lactylate, Ammonium Sulfate, Calcium Sulfate, Ascorbic Acid, Enzymes, Calcium Propionate [Preservative]), Round Top White Bread [Enriched Flour [Wheat Flour, Malted Barley, Niacin, Reduced Iron, Thiamine Mononitrate, Riboflavin, Folic Acid], Water, High Fructose Corn Syrup, Yeast, Contains 2% or Less of: Soybean Oil, Salt, Soy Flour, Sodium Stearoyl Lactylate, Ammonium Sulfate, Calcium Sulfate, Ascorbic Acid, Calcium Propionate [Preservative], Enzymes), Green Leaf Lettuce. \*KR

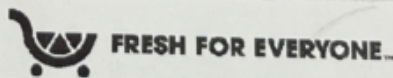
THIS PRODUCT MAY HAVE COME IN CONTACT WITH ONE OR MORE OF THE FOLLOWING KNOWN ALLERGENS: PEANUTS, TREE NUTS, MILK, EGG, SOY, WHEAT, FISH, SHELLFISH, AND SESAME.



#127



0 41573 11508 1



	CNT/QT 1	
SELL BY 11/16/24	00004242161549 05:08 PM	<b>TOTAL PRICE</b> <b>\$31.99</b>

**BOARS HEAD FRUIT TRAY MD  
2490 CAL**

NET WT 60oz (3.75lb)

**INGREDIENTS:** Honeydew, Dark Chocolate Hummus (Steamed Chickpeas, Organic Sugar, Water, Sunflower Oil, 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



0 42421 61549 1



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 Spr... \$11.98 F  
2@ \$5.99 each

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Subtotal:: \$11.98  
Sales tax:: \$0.00  
Bottle Deposit Fee: \$1.20  
Purchase total:: \$13.18  
Total number of items: 2

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**PURCHASE**

MasterCard \$13.18  
Card ending in 4937  
AID: A0000000041010  
Terminal Number: 038  
Merchant Number: 401627  
Entry Method: Contactless  
Transaction Response: 095438  
PAN sequence #: 1  
Transaction Type: 0

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

# Payment Receipt

Porter Ranch Neighborhood Council

Date Printed November 1, 2024  
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  
Paid By Master Card \*\*\*\*\*8938  
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.

x \_\_\_\_\_

## 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. [Log in](#) to view your account information.

**Order number:** 1773565607  
Date: 30th November 2024

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**Billing information:** PRNC Communications

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**Payment details:** Credit Card: xxxxxxxxxxxx8938

Description	Term	Expires	Price
Renewal of: Business Plan	1 year(s)	<a href="#">12/15/2025</a>	\$290.27
			<b>Subtotal: \$290.27</b>
			<b>Tax: \$0.00</b>
			<b>Total: \$290.27</b>





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
<b>Total Amount Due:</b>	<b>286.96</b>

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



