

Monthly Expenditure Report



Reporting Month: July 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
\$25000.00	\$206.00	\$24794.00	\$0.00	\$0.00	\$24794.00

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

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	07/03/2025	Storage	General Operations Expenditure	Office	\$206.00
Subtotal:						\$206.00

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

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
	1239569234	7/3/2025	\$0.00	\$206.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#2685	BADER-10 Bader Program - \$2,000.00 (7/1/2025 - 7/31/2025)		\$9.00		\$9.00	\$0.00	\$9.00	\$9.00
#2685	Unit #D202 Rent Unit D202 - 5x10x8 (7/1/2025 - 7/31/2025)		\$197.00		\$197.00	\$0.00	\$197.00	\$197.00

Total Paid

Jul 03, 2025 10:37 AM Mastercard ****8938 \$206.00

Unit #D202 Paid Through 7/31/2025

Customer Copy

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