

# Monthly Expenditure Report



Reporting Month: December 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
\$29249.08	\$2175.07	\$27074.01	\$212.16	\$0.00	\$26861.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18000.00	\$1175.07	\$12645.68	\$212.16	\$12433.52
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9214.16	\$0.00	\$9214.16	\$0.00	\$9214.16
Neighborhood Purpose Grants	\$9214.17	\$1000.00	\$5214.17	\$0.00	\$5214.17
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$7179.25	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	12/01/2025	Storage	General Operations Expenditure	Office	\$225.00
2	REAL ESTATE CIVIC	12/22/2025	Meeting Location rental	General Operations Expenditure	Office	\$820.08
3	MICROSOFT MICROSOFT 36	12/27/2025	Microsoft Subscription 1 year	General Operations Expenditure	Office	\$129.99
4	San Jose Highly Gifted Center Booster Club, Inc.	12/02/2025	Motion to approve \$1000 for San Jose Highly Gifted Booster Club, Inc. for STAR science program.	Neighborhood Purpose Grants		\$1000.00
<b>Subtotal:</b>						<b>\$2175.07</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/24/2025	Motion to approved revised 2025-26 annual budget.	General Operations Expenditure	Office	\$212.16
<b>Subtotal: Outstanding</b>						<b>\$212.16</b>

**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
1432893063	12/1/2025	\$0.00	\$225.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#8610	BADER-10 Bader Program - \$2,000.00 (12/1/2025 - 12/31/2025)		\$9.00		\$9.00	\$0.00	\$9.00	\$9.00
#8610	Unit #D202 Rent Unit D202 - 5x10x8 (12/1/2025 - 12/31/2025)		\$216.00		\$216.00	\$0.00	\$216.00	\$216.00

**Total Paid**

Dec 01, 2025 12:53 AM      Mastercard \*\*\*\*8938      \$225.00

Unit #D202 Paid Through 12/31/2025

**Customer Copy**

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



# INVOICE

**LOS ANGELES UNIFIED SCHOOL DISTRICT**  
 Facilities Real Estate & Asset Development  
 Real Estate and Business Development Department  
 333 S. Beaudry Avenue, 1st Floor  
 Los Angeles, CA 90017

**INVOICE NUMBER**

**2026B - 22193**  
PERIOD B 2026

**INVOICE DATE:** 12/13/2025  
**INVOICE DUE:** 12/20/2025  
**APPLICATION NO.:** 51633  
**AGENT:** NANCY VASQUEZ  
**OFFICE:** (213) 241- 6900 | M - F | 8am - 4pm  
**EMAIL:** nancy.y.vasquez@lausd.net

<b>TO PERMITEE:</b> ATTN: JASON HECTOR PORTER RANCH NEIGHBORHOOD COUNCIL P.O. BOX 7337 PORTER RANCH, CA 91326 PH: 8183579658 CELL: 8183579658 JASONHECTOR@PRNC.ORG	<b>ORGANIZATION:</b> PORTER RANCH NEIGHBORHOOD COUNCIL <b>TYPE OF ACTIVITY:</b> GENERAL BOARD MEETING <b>PARTICIPANT AGE RANGE:</b> 18-100 <b>SCHOOL:</b> CASTLEBAY ES <b>FACILITY:</b> AUDITORIUM
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ITEM NO.	DESCRIPTION	BILLABLE TIME	RATE	QTY	TOTAL
1000	Facility Use (Auditorium - Hourly Rate)	18 hrs	\$38/hr	1	\$684.00
3000	Supplies (Daily Rate)	6 days	\$5/day	1	\$30.00
4000	Application Processing Fee		\$90.00	1	\$90.00
<b>Remarks:</b>					
<ul style="list-style-type: none"> <li>The Permit Office only accepts payment in the exact amount with a <b>Cashier's Check or Money Order</b> payable to L.A.U.S.D.</li> <li>Payment must be received by the Due Date on the invoice or payment slip.</li> <li>Payment must be submitted with payment slip and in exact amount.</li> </ul>					
SUBTOTAL					\$804.00
OTHER/ADJUSTMENTS					
TOTAL					\$804.00

PERMITEE: ATTN: JASON HECTOR

Porter Ranch Neighborhood Council  
 P.O. Box 7337  
 Porter Ranch, CA 91326

**Payable To:** LOS ANGELES UNIFIED SCHOOL DISTRICT  
 Mail To: Los Angeles Unified School District  
 C/o Real Estate and Business Development Department  
 333 S. Beaudry Ave, 1st Floor  
 Los Angeles, CA 90017

## PAYMENT SLIP

**2026B - 22193**

Application: 51633 **INVOICE NUMBER**  
**12/20/2025**

**PAYMENT DUE DATE**

**AMOUNT DUE: \$804.00**

The Permit Office only accepts **Cashier's Check or Money Order** payable to L.A.U.S.D.  
 Payment must be received by the Due Date on the invoice or payment slip.  
**Payment must be submitted with payment slip and in exact amount.**

December 26, 2025 | Order number 3f6a4b5b-f467-4b89-844c-0f8f57d69fe6

Jason Hector Porter Ranc...  
jasonhector@prnc.org



**Microsoft 365 Family**  
\$129.99 | Subscription

Completed

Manage subscription

Account

Your info

Subscriptions

Devices

Security

Privacy

Order history

Payment options

Address book

**Total \$129.99**

Paid with MasterCard \*\*8938

Hide details ^

**Shipping details**

200 N. Spring St. #224  
Los Angeles, ca, 90012-3238  
US

**Billing details**

Subtotal	\$129.99
Tax	\$0.00
<b>Total</b>	<b>\$129.99</b>
<b>Paid with</b>	<b>MasterCard **8938</b>

Related links: [Print order](#) [Order help](#)

**Neighborhood Council Funding Program**  
**APPLICATION for Neighborhood Purposes Grant (NPG)**



This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: Porter Ranch Neighborhood council

**SECTION I- APPLICANT INFORMATION**

1a)	<u>San Jose Highly Gifted Center Booster Club, Inc.</u>	<u>95-4653619</u>	<u>CA</u>	<u>June 1998</u>
	<i>Organization Name</i>	<i>Federal I.D. # (EIN#)</i>	<i>State of Incorporation</i>	<i>Date of 501(c)(3) Status (if applicable)</i>
1b)	<u>14928 Clymer St</u>	<u>Mission Hills</u>	<u>CA</u>	<u>91345</u>
	<i>Organization Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1c)	<u></u>	<u></u>	<u></u>	<u></u>
	<i>Business Address (if different)</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>
1d)	<b>PRIMARY CONTACT INFORMATION:</b>			
	<u>Sujatha Dhamodarasamy</u>	<u>949-606-2647</u>	<u>sanjosehgm@gmail.com</u>	
	<i>Name</i>	<i>Phone</i>	<i>Email</i>	
2)	<b>Type of Organization- Please select one:</b>			
	<input type="checkbox"/> Public School <i>(not to include private schools)</i>	or	<input checked="" type="checkbox"/> 501(c)(3) Non-Profit <i>(other than religious institutions)</i>	
	<b>Attach Signed letter on School Letterhead</b>		<b>Attach IRS Determination Letter</b>	
3)	<u></u>	<u></u>	<u></u>	<u></u>
	<i>Name / Address of Affiliated Organization (if applicable)</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>

**SECTION II - PROJECT DESCRIPTION**

4) Please describe the purpose and intent of the grant.  
 San Jose Highly Gifted Magnet school is a small community with 60+ kids from grades 2-5. Since this is the only LAUSD high gifted magnet in north region, we have students from Mission Hills, Porter Ranch, Sherman Oaks, Encino, Sylmar and many other cities, Porter Ranch population of kids being the largest. Students travel a long distance every day to get to this school. As a highly gifted magnet school, our school is a place where child's natural curiosity and talents are nurtured, where they can learn, grow, and shine among like-minded peers, so, it is important that we provide the best enrichment programs to our highly gifted students to achieve academic and personal excellence through proven educational programs. The funds will be used for our students to help fund a Community Theater Production or STAR science program.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large.  
 (Grants cannot be used as rewards or prizes for individuals)

Our students are leaders in their school and will grow to be leaders in their communities. They will continue to grow into secondary school students, and later, as adult professionals, working to make their local communities a better place by knowing more about the community around them and its needs. By increasing awareness and knowledge about the history, culture, and technology abundant in our community, they will increase their passion for these areas of study and interest. This will benefit the community by raising the next generation of innovators and collaborators in areas as diverse as engineering, medicine, sociology, cultural affairs, governance, and performing and studio arts.



ATLANTA GA 39901-0001

In reply refer to: 0752453551  
Sep. 11, 2019 LTR 4168C 0  
95-4653619 000000 00

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BODC: TE

  
SAN JOSE HIGHLY GIFTED CENTER  
BOOSTER CLUB INC  
% VANESA SCHMOISMAN  
14928 CLYMER ST  
MISSION HILLS CA 91345-2111

021597

Employer ID number: 95-4653619  
Form 990 required: Yes

Dear Taxpayer:

We're responding to your request dated Aug. 30, 2019, about your tax-exempt status.

We issued you a determination letter in June 1998, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m.,

0752453551

Sep. 11, 2019 LTR 4168C 40

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SAN JOSE HIGHLY GIFTED CENTER  
BOOSTER CLUB INC  
% VANESA SCHMOISMAN  
14928 CLYMER ST  
MISSION HILLS CA 91345-2111

local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely yours,



Teri M. Johnson  
Operations Manager, AM Ops. 3

