

Monthly Expenditure Report



Reporting Month: January 2026

Budget Fiscal Year: 2025-2026

**NC Name: Porter Ranch
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27074.01	\$1382.25	\$25691.76	\$400.00	\$0.00	\$25291.76

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18000.00	\$1382.25	\$11263.43	\$0.00	\$11263.43
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	\$0.00	\$5214.17	\$400.00	\$4814.17
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$9354.32	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	01/01/2026	Storage	General Operations Expenditure	Office	\$225.00
2	CCI CONSTANT-CONTACT	01/13/2026	Constant Contact with discount	General Operations Expenditure	Office	\$106.50
3	RALPHS #0127	01/14/2026	Meeting food	General Operations Expenditure	Office	\$209.79
4	CCI CONSTANT-CONTACT	01/20/2026	Constant Contact 6 months with discount	General Operations Expenditure	Office	\$628.80
5	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/24/2025	Motion to approved revised 2025-26 annual budget.	General Operations Expenditure	Office	\$212.16
Subtotal:						\$1382.25

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Canoga Park Senior Citizens' Club	01/20/2026	Motion to approve NPG for Salute to Recreation Family Festival Senior Dance 2026 in the amount of \$400.	Neighborhood Purpose Grants		\$400.00
Subtotal: Outstanding						\$400.00



FRESH FOR EVERYONE™

19781 Rinaldi St.
(818) 832-5955
Your cashier was Claudia S

VERIFIED TOTAL SAVINGS \$ 6.50

SC	SOLO PLATES	RC	3.99	T
	RALPHS SAVED YOU	2.00		
SC	SOLO PLATES	RC	3.99	T
	RALPHS SAVED YOU	2.00		
	KRO PLASTIC FORK		2.99	T
SC	VNFR NAPKINS	RC	3.79	T
	RALPHS SAVED YOU	0.50		
	PUR LIFE WTR 12/8	RC	2.99	F
	CA REDEM VAL		0.60	F
SC	RALPHS SAVED YOU	1.00		
	PUR LIFE WTR 12/8	RC	2.99	F
	CA REDEM VAL		0.60	F
SC	RALPHS SAVED YOU	1.00		
	CGYS SPRING WATER		6.99	F
	CA REDEM VAL		1.50	F
	DELI TRAY		32.99	F
	DELI TRAY		32.99	F
	DELI TRAY		32.99	F
	DELI TRAY		30.99	F
	DELI TRAY		30.99	F
	CHRY STRDL BITE		4.99	F
	APL STRDL FRT BITE		5.99	F
	APL STRDL FRT BITE		5.99	F
	RALPHS rewards CUSTOMER	*****3759		
	TAX		1.44	
	**** BALANCE		209.79	

Northridge CA 91326
MASTERCARD Purchase
*****4937 - H
REF#: 08612Z TOTAL: 209.79
AID: A0000000041010
TC: F78FE7426C219B1B

MASTERCARD	209.79
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	18
RALPHS rewards SAVINGS	\$6.50
TOTAL COUPONS	\$ 6.50

01/14/26 05:12pm 127 35 7 627

Annual Card Savings \$7.50

Fuel Points Earned Today: 206
Total Jan Fuel Points: 244

With Card & Coupons
VERIFIED TOTAL SAVINGS \$ 6.

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!



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
1469323053	1/1/2026	\$0.00	\$225.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#10102	BADER-10 Bader Program - \$2,000.00 (1/1/2026 - 1/31/2026)		\$9.00		\$9.00	\$0.00	\$9.00	\$9.00
#10102	Unit #D202 Rent Unit D202 - 5x10x8 (1/1/2026 - 1/31/2026)		\$216.00		\$216.00	\$0.00	\$216.00	\$216.00

Total Paid

Jan 01, 2026 12:25 AM Mastercard ****8938 \$225.00

Unit #D202 Paid Through 1/31/2026

Customer Copy

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



[Print](#)

Billing Activity - Payments

*Porter Ranch NC
Attn: Jason Hector
200 N Spring Street
Rm 224
Los Angeles CA 90012
US
P: 818-217-0279*

*Today's Date: 01/23/2026
User Name: porterranchnc*

Payments from 11/24/2025 to 01/23/2026

Date	Description	Charge Amount	Credit Amount
01-20-2026 11:41:11 AM	Payment - Credit Card (MasterCard) *****8938		\$628.80
01-13-2026 03:29:31 AM	Payment - Credit Card (MasterCard) *****8938		\$106.50

Billing questions? [Contact Support](#)
Constant Contact - 890 Winter St - Waltham, MA 02451 US



[Print](#)

Billing Activity - Invoices

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Attn: Jason Hector
200 N Spring Street
Rm 224
Los Angeles CA 90012
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P: 818-217-0279

Today's Date: 01/23/2026
User Name: porterranchnc

Invoices from 11/24/2025 to 01/23/2026

Date	Description	Charge Amount	Credit Amount
01/13/2026 Invoice #1768292970		\$131.00	
	Constant Contact - Plus		
	2501-5000 Contacts	\$131.00	
	Highest contact count: 2860		
	From 12/13/2025 to 01/13/2026		
12/13/2025 Invoice #1765614656		\$91.70	
	Constant Contact - Plus		
	2501-5000 Contacts	\$131.00	
	Highest contact count: 2863		
	From 11/13/2025 to 12/13/2025		
	Prepay for 30% Off		
	From 11/13/2025 to 12/13/2025	(\$39.30)	

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Constant Contact - 890 Winter St - Waltham, MA 02451 US



Invoice #PRNC 2025 1201
Number

Date December 1, 2025

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	\$212.16
Total Amount Due:	\$212.16

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
11/6/2025	Tree lighting, toy drive and parade on calendar	0.34	47.77
11/10/2025	Agenda. Vineyard tree lighting, toy collection, combine MERs. Eblast	1.00	140.50
11/25/2025	Thx social	0.17	23.89
	Total	1.51	212.16

