

Monthly Expenditure Report



Reporting Month: November 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
\$33014.79	\$3765.71	\$29249.08	\$1212.16	\$0.00	\$28036.92

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18000.00	\$765.71	\$13820.75	\$212.16	\$13608.59
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	\$3000.00	\$6214.17	\$1000.00	\$5214.17
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$3413.54	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	11/01/2025	Storage	General Operations Expenditure	Office	\$225.00
2	RALPHS #0646	11/12/2025	Board meeting food	General Operations Expenditure	Office	\$64.81
3	VREJ PASTRY	11/12/2025	Board meeting food	General Operations Expenditure	Office	\$67.60
4	WEB HOSTGATOR.COM	11/30/2025	Email Service	General Operations Expenditure	Office	\$290.27
5	North Valley Family YMCA	10/30/2025	Motion to approve NPG of \$3000 to North Valley Family YMCA for Thanksgiving baskets to be given away to families.	Neighborhood Purpose Grants		\$3000.00
6	WENDY L. MOORE / MOORE BUSINESS RESULTS	11/05/2025	Motion to approve 2025-2026 annual budget.	General Operations Expenditure	Office	\$118.03
Subtotal:						\$3765.71

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	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
2	WENDY L. MOORE / MOORE BUSINESS RESULTS	12/24/2025	Motion to approved revised 2025-26 annual budget.	General Operations Expenditure	Office	\$212.16
Subtotal: Outstanding						\$1212.16



FRESH FOR EVERYONE™

18010 Chatsworth St.
(818) 831-6556
Your cashier was CHEC 505

SC	VNFR NAPKINS	RC	6.49	T
	RALPHS SAVED YOU	1.00		
	DIXIE PLATE 10IN		12.49	T
	KRO VEG TRAY W DIP		12.99	F
	DELI TRAY		30.99	F
RALPHS	rewards CUSTOMER	*****	3759	
	TAX		1.85	
****	BALANCE		64.81	

Granada Hills CA 91344
MASTERCARD Purchase
*****4937 - C
REF#: 04451Z TOTAL: 64.81
AID: A0000000041010
TC: 2B023260A978C68D

	MASTERCARD	64.81
	CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =		4
RALPHS rewards SAVINGS	\$1.00	
TOTAL COUPONS	\$ 1.00	

11/12/25 05:19pm 646 505 151 999999505

Annual Card Savings \$163.08

Fuel Points Earned Today: 63
Total Nov Fuel Points: 63

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

APPLY TODAY!

www.RalphsMastercard.com/42472

*Restrictions apply, see website
for details.

With Card & Coupons
! VERIFIED TOTAL SAVINGS \$ 1.

MGR: TIM MANUEL (818) 831-6556
THANK YOU FOR SHOPPING AT RALPHS!

Fresh opportunity awaits
Join our team today!

#ER#

jobs.ralphs.com

www.ralphs.com

*** Check Cart ***

Vrej Pastry

11148 BALBOA BLVD.

GRANADA HILLS, CA 913444203

8183662526

[HTTP://VREJPASTRYCA.COM/](http://VREJPASTRYCA.COM/)

Cashier: Jacklin

12-Nov-2025 12:22:06P

Transaction **023306**

1	Baklava	\$0.00
		Large \$67.60

Total **\$67.60**

CREDIT CARD SALE \$67.60
MASTERCARD 4937

Retain this copy for statement validation

12-Nov-2025 12:22:17P

\$67.60 | Method: CONTACTLESS

MASTERCARD XXXXXXXXXXXXX4937

Reference ID: 531600894833

Auth ID: 00696Z

MID: *****7532

AID: A0000000041010

Online: <https://clover.com/p/VQ8M6DDSWHNCM>

Clover ID: D71RF381SH8J6

Payment VQ8M6DDSWHNCM

Clover Privacy Policy
<https://clover.com/privacy>

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
1395841678	11/1/2025	\$0.00	\$225.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#7138	BADER-10 Bader Program - \$2,000.00 (11/1/2025 - 11/30/2025)		\$9.00		\$9.00	\$0.00	\$9.00	\$9.00
#7138	Unit #D202 Rent Unit D202 - 5x10x8 (11/1/2025 - 11/30/2025)		\$216.00		\$216.00	\$0.00	\$216.00	\$216.00

Total Paid

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

Unit #D202 Paid Through 11/30/2025

Customer Copy

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

From: HostGator no-reply@account.hostgator.com
Subject: Reminder: Your services are going to renew
Date: October 30, 2025 at 11:14 PM
To: communications@prnc.org



[Account Login](#)

Hi Pnc,

Your business means a lot to us. HostGator knows websites. And we provide best-in class solutions, performance, and speed to help you reach your online goals.

The services listed below will automatically renew for continued access using the payment method we have on file.

Account Number: 86060141

Account Holder: Pnc Communications

Product Description	Expire Date	Date Your Services Will Renew	Term	Recurring Charges
Business Plan PRNC.ORG	12/15/2025	11/30/2025	1 year(s)	\$290.27
SiteLock Lite	12/15/2025	11/30/2025	1 year(s)	\$0.00
Estimated Tax: \$0.00				
				Total: \$290.27

Visit the [renewal Center](#) in your account manager to verify that billing and contact information is up to date to avoid any lapse in your services.

If you feel you will need more storage between now and your renewal date, please contact our support team to help place your account in the right plan to match your storage needs.

Our support team is here to help with your account or any other questions you may have.

Best regards,

The HostGator Team

Important considerations:

- ✓ If you prefer to renew your service(s) earlier than the expected date or extend your renewal term, you can do so by [logging into your account](#) and selecting the number of years for which you'd like to renew.
- ✓ Please take a moment to make sure your [billing and contact information](#) is up to date to avoid any loss or lapse in your service.

Get answers to all of your questions, 24/7

CHAT NOW

Auto Renewal Terms: **Introductory prices apply to the first term only. All plans and products will automatically renew unless you cancel prior to being charged.** Annual services set to auto-renew will renew approximately 15 day(s) prior to Expire Date. Monthly and four-week billing services will renew on the Expire Date. The renewal will be for the same term length and at the regular rates reflected in your account. The payment method provided today, or that we have on file at the time, will be used for renewals unless you change it or cancel. You may cancel at any time by contacting [support](#) or in account manager prior to your renewal.

Copyright ©2025 All Rights Reserved. HostGator, 5335 Gate Pkwy Jacksonville, FL 32256
Your purchase and/or continued use of HostGator's products and services are subject to our current [Terms of Service](#), [Privacy Notice](#), and [Cancellation Policy](#)

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>North Valley Family YMCA</u> <i>Organization Name</i>	<u>95-1644052</u> <i>Federal I.D. # (EIN#)</i>	<u>CA</u> <i>State of Incorporation</i>	<u>7/5/11</u> <i>Date of 501(c)(3) Status (if applicable)</i>
1b)	<u>11336 Corbin Ave.</u> <i>Organization Mailing Address</i>	<u>Porter Ranch</u> <i>City</i>	<u>CA</u> <i>State</i>	<u>91326</u> <i>Zip Code</i>
1c)	<u></u> <i>Business Address (if different)</i>	<u></u> <i>City</i>	<u></u> <i>State</i>	<u></u> <i>Zip Code</i>
1d)	PRIMARY CONTACT INFORMATION:			
	<u>David Hartmire</u> <i>Name</i>	<u>818-271-5053</u> <i>Phone</i>	<u>davidhartmire@ymcala.org</u> <i>Email</i>	
2)	Type of Organization- Please select one:			
	<input type="checkbox"/> Public School (not to include private schools) Attach Signed letter on School Letterhead	or	<input checked="" type="checkbox"/> 501(c)(3) Non-Profit (other than religious institutions) Attach IRS Determination Letter	
3)	<u></u> <i>Name / Address of Affiliated Organization (if applicable)</i>	<u></u> <i>City</i>	<u></u> <i>State</i>	<u></u> <i>Zip Code</i>

SECTION II - PROJECT DESCRIPTION

- 4) Please describe the purpose and intent of the grant.
- The YMCA conducts an annual Thanksgiving Baskets distribution to needy families in the north San Fernando Valley area. We collect funds and food items to distribute to 4,500 low-income families during the third week of November. Families are identified by the School Principals and non-profit agencies we work with through our YMCA and childcare programs. Funding support from the Porter Ranch Neighborhood Council would help buy the turkeys, canned goods, and side dishes that are included in the meal baskets distributed to families at schools from the area including Porter Ranch Community, Castlebay, and Beckford schools.
- 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)
- As noted above, funding will be used to support our annual YMCA Thanksgiving baskets program, to purchase needed food items to distribute meals to low-income families and individuals in our community, helping them to have a holiday meal for Thanksgiving. Each meal provided to families contains a Happy Thanksgiving flyer listing generous supporters who make this program possible. At the \$5,000 support level, we would include the Porter Ranch Neighborhood Council's name on the flyer, on the Recognition Wall located in the YMCA lobby, in our e-blasts, and in press releases sent to local media. We appreciate this support, which will reflect the spirit of our community to so many.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a)	Personnel Related Expenses	Requested of NC	Total Projected Cost
	N/A	\$	\$
		\$	\$
		\$	\$
6b)	Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
	Food Items	\$5,000	\$80,000
	Truck Rental	\$	\$5,000
	Bags, Supplies, Storage	\$	\$5,000

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: Granada Hills South, Granada Hills North, Northridge South, Chatsworth, Northridge West & Northridge East

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
Individual & Corporate Donations	\$80,000	\$80,000
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: **\$5,000**

10a) Start date: 9 / 1 / 25 10b) Date Funds Required: 11 / 14 / 25 10c) Expected Completion Date: 11 / 17 / 25
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

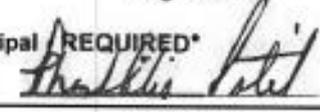
Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - **REQUIRED***
David Hartmire Executive Director  9/23/25
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal **REQUIRED***
Maihtili Patil Committee Chair & Board Member  9/23/25
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form



IRS Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248156166
July 05, 2011 LTR 4168C E0
95-1644052 000000 00

00015660
BODC: TE

**YOUNG MENS CHRISTIAN ASSOCIATION
OF METROPOLITAN LOS ANGELES
METROPOLITAN LOS ANGELES
625 S NEW HAMPSHIRE AVE
LOS ANGELES CA 90005-1342**



012169

**Employer Identification Number: 95-1644052
Person to Contact: MR GALLUPPI
Toll Free Telephone Number: 1-877-829-5500**

Dear Taxpayer:

This is in response to your June 23, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in January 1988.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0248156166
July 05, 2011 LTR 4168C E0
95-1644052 000000 00
00015661

YOUNG MENS CHRISTIAN ASSOCIATION
OF METROPOLITAN LOS ANGELES
METROPOLITAN LOS ANGELES
625 S NEW HAMPSHIRE AVE
LOS ANGELES CA 90005-1342

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,



S. A. Martin, Operations Manager
Accounts Management Operations



Invoice #PRNC 2025 1101
Number

Date November 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	\$118.03
Total Amount Due:	\$118.03

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
10/6/2025	Meeting documents, Eblast	0.50	70.25
10/7/2025	Updated agenda and attachment	0.17	23.89
10/10/2025	Attachment A Placeholder	0.17	23.89

