

Monthly Expenditure Report



Reporting Month: August 2017

Budget Fiscal Year: 2017-2018

NC Name: Porter Ranch
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$41990.00	\$865.34	\$41124.66	\$1295.88	\$0.00	\$39828.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$35845.00	\$788.21	\$34844.66	\$1295.88	\$33548.78
Outreach		\$77.13		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$25509.00	\$0.00	\$25509.00	\$0.00	\$25509.00
Neighborhood Purpose Grants	\$8000.00	\$0.00	\$8000.00	\$0.00	\$8000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$135.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	HOSTGATOR.COM	08/03/2017	(Credit card transaction)	General Operations Expenditure	Office	\$107.40
2	PORTER VALLEY COUNTRY	08/17/2017	(Credit card transaction)	General Operations Expenditure	Office	\$273.13
3	STORAGE ETC CHATSWORTH	08/18/2017	(Credit card transaction)	General Operations Expenditure	Office	\$107.68
4	CTC CONSTANTCONTACT.C	08/22/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$65.00
5	PORTER VALLEY COUNTRY	08/25/2017	(Credit card transaction)	General Operations Expenditure	Office	\$300.00
6	FACEBK 5LGW5EEVY2	08/31/2017	(Credit card transaction)	General Operations Expenditure	Outreach	\$12.13
Subtotal:						\$865.34

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

1	Moore Business Results	09/11/2017	Monthly website fees	General Operations Expenditure	Office	\$280.76
2	Gabriel Khanlian	09/15/2017	BMR for meeting printing and meeting food	General Operations Expenditure	Office	\$224.83
3	Gabriel Khanlian	09/15/2017	BMR for meeting printing.	General Operations Expenditure	Office	\$476.81
4	LAUSD - Civic Center Permit Office	09/18/2017	Permit to hold General Meetings @PRCS	General Operations Expenditure	Office	\$313.48
Subtotal: Outstanding						\$1295.88

[Billing \(/billing/invoices\)](#) » [Billing History \(/billing/invoices\)](#) » [Show Invoice](#)

Invoice 58898397

Billed From

Billed To

HostGator.com

5005 Mitchelldale Suite #100
Houston, TX 77092
United States of America
(866) 964-2867

PRNC Communications

P.O. Box 7337
Porter Ranch, CA 91327
US
18182170279

Invoice ID:
58898397

Due Date:
2017-08-02

Date Paid:
2017-08-02

Customer ID:
2189572

Invoice Contents

Hosting

Expanded Details

Invoice ID:
58898397

Line Item ID:
64049043

Domain:
prnc.org

Package ID:
SH-2177556

Package Type:
Hatchling

Service Term:
\$8.95/mo - 1 Year *

\$107.40

Coupon Code:
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Coupon Discount:
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Service Total: \$107.40

Subtotal: \$107.40

Prior Payments: \$107.40

Amount Due: \$0.00



PORTER VALLEY
COUNTRY CLUB

A Member of the ClubCorp Family

PORTER VALLEY COUNTRY CLUB INC.

19216 SINGING HILLS DRIVE

NORTHRIDGE, CA 91326-1716

Bill To:
Customer: PORTER RANCH NEIGHBORHOOD COUNCIL
19300 RINALDI ST.
BO 7337
PORTER RANCH, CA 91326

Invoice Date: August 17, 2017
Work Phone:
Home Phone: (818) 383-3673

Event Date: August 15, 2017
Event Name: PRNC MEETING

Event Type: Meeting (Half Day)

Banquet

Miscellaneous	Taxable	\$250.00
Tax		\$23.13
Service Charge		\$0.00
Total Charge		\$273.13

Less Deposit

Payment Received on 08/16/2017	- \$273.13
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Amount Due \$0.00

Payment Due Upon Receipt

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

Payment Receipt

Porter Ranch Neighborhood Council

Date Printed August 18, 2017
Payment Date August 18, 2017 11:41 AM

P.O. Box 7337
Porter Ranch CA 91327-7337

Unit D356
Receipt Number 56546
Paid Thru August 31, 2017
By DK

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
08/18/17	D356	Prop. Protectio 8/18-8/31	7.68	0.00	0.00	7.68	7.68	Master Card
08/18/17	D356	Rent 8/18-8/31	85.00	0.00	0.00	85.00	85.00	Master Card
08/18/17	D356	Administrative Fee	15.00	0.00	0.00	15.00	15.00	Master Card

Taxes 0.00
Payment (less tax) 107.68
Payment Subtotal 107.68
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account 107.68

Current Account Balance 0.00
Paid By Master Card *****5627
Paid Thru Date August 31, 2017

Transaction Type Sale
Authorization 049446
Reference 1

I agree to pay the above amount according to the card issuer statement.

x _____



[Print](#)

Billing Activity - Invoices

Porter Ranch NC

Attn: Andrew Krowne

200 N Spring Street

Fl 20

Los Angeles CA 90012

US

P: 818-217-0279

Today's Date: 09/06/2017

User Name: porterranchnc

Invoices from 06/04/2017 to 09/06/2017

Date	Description	Charge Amount	Credit Amount
08/13/2017	Invoice #174955971	\$65.00	USD
	Constant Contact Toolkit - Email		
	Contacts		
	Maximum Number of Contacts This Billing	\$65.00	
	Period: 3979		USD
	Period from 08/13/2017 to 09/12/2017		
07/13/2017	Invoice #173168345	\$48.00	USD
	Constant Contact Toolkit - Email		
	Contacts		
	2,501 - 5,000 Contacts		
	Maximum Number of Contacts This Billing	\$60.00	
	Period: 3976		USD
	Period from 07/13/2017 to 08/12/2017		
	Prepay for 20% Off	-\$12.00	
	Period from 07/13/2017 to 08/12/2017		USD
06/13/2017	Invoice #171563463	\$48.00	USD
	Constant Contact Toolkit - Email		
	Contacts		
	2,501 - 5,000 Contacts		
	Maximum Number of Contacts This Billing	\$60.00	
	Period: 3971		USD
	Period from 06/13/2017 to 07/12/2017		
	Prepay for 20% Off	-\$12.00	
	Period from 06/13/2017 to 07/12/2017		USD

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

PORTER VALLEY COUNTRY CLUB INC. Proposal Summary

Date: 09/06/2017

Event: PORTER RANCH NEIGHBORHOOD COUNCIL RETREAT

Date: 09/23/2017 Saturday

	Price	Service Charge	Tax	Total
Menu:	\$530.10	\$106.02	\$58.84	\$694.96
Bar - Beer:	\$0.00	\$0.00	\$0.00	\$0.00
Wine:	\$0.00	\$0.00	\$0.00	\$0.00
Liquor:	\$0.00	\$0.00	\$0.00	\$0.00
Other:	\$0.00	\$0.00	\$0.00	\$0.00
Equip/Services:	\$0.00	\$0.00	\$0.00	\$0.00
Non-Banquet:	\$0.00	\$0.00	\$0.00	\$0.00
Room Rental:	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	<u>\$530.10</u>	<u>\$106.02</u>	<u>\$58.84</u>	<u>\$694.96</u>
Initial Deposit Due by 07/05/2017:				694.96
Second Deposit Due by 08/31/2017:				0.00
Final Deposit Due by 09/09/2017:				0.00
Payment Received on 08/25/2017:				300.00 -
Balance Due:				\$394.96

andrewkrowne@prnc.org

From: Jen <tinyhammer4@yahoo.com>
Sent: Tuesday, August 01, 2017 12:17 PM
To: AndrewKrowne@prnc.org
Subject: Fwd: Your Facebook Ads Receipt (Account ID: 28230389)

Please excuse any typos~Sent from my mobile

Begin forwarded message:

From: Jen <tinyhammer4@yahoo.com>
Date: July 8, 2017 at 3:50:38 PM PDT
To: AndrewKrowne@prnc.org
Subject: Fwd: Your Facebook Ads Receipt (Account ID: 28230389)

FYI

Please excuse any typos~Sent from my mobile

Begin forwarded message:

From: "Facebook Ads Team" <advertise-noreply@support.facebook.com>
Date: July 8, 2017 at 3:43:56 PM PDT
To: Jen Milbauer <tinyhammer4@yahoo.com>
Subject: Your Facebook Ads Receipt (Account ID: 28230389)
Reply-To: noreply <noreply@facebookmail.com>



Receipt for Jen Milbauer (Account ID: 28230389)

Summary

AMOUNT BILLED

\$10.00 USD

BILLING REASON

You made this manual payment.

DATE RANGE

Jun 03, 2017 2:00am - Jun 04, 2017 11:00pm

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD


MasterCard *5627

REFERENCE NUMBER ⓘ

FJZHDDEVY2

CAMPAIGN

RESULTS

 Post: "This morning, (Friday, June 2), the Southern..."

1,747
Impressions

Transaction ID: [1370622796388940-2637726](#)

Thanks,
The Facebook Ads Team

[Manage Your Ads](#)

[See Full Receipt](#)

This is an automated message. Please do not reply. If you have questions about ads, you can [get help](#). You can also manage your [notification settings](#) for this ad account.

Facebook, Inc., Attention: Community Support, 1 Hacker Way, Menlo Park, CA 94025

