

Monthly Expenditure Report



Reporting Month: June 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
\$11478.78	\$966.92	\$10511.86	\$0.00	\$0.00	\$10511.86

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18000.00	\$613.54	\$6733.54	\$0.00	\$6733.54
Outreach		\$353.38		\$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	\$2064.16	\$0.00	\$2064.16
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$17449.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	06/01/2026	Storage	General Operations Expenditure	Office	\$225.00
2	VISTAPRINT	06/04/2026	Outreach Items	General Operations Expenditure	Outreach	\$353.38
3	TST SLICE HOUSE - PORT	06/08/2026	Meeting food	General Operations Expenditure	Office	\$298.30
4	TARGET T-2329	06/10/2026	Meeting Waters	General Operations Expenditure	Office	\$25.24
5	VREJ PASTRY	06/10/2026	Meeting Food	General Operations Expenditure	Office	\$65.00
Subtotal:						\$966.92

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

SLICE HOUSE

BY TONY GEMIGNANI

Slice House
19711 Rinaldi St
Porter Ranch, CA 91328
(818) 850-3980

Take Out

David

Server: Tyler D

Check #63

Ordered:

6/8/26 1:28 PM

Due:

6/10/26 5:30 PM

1 XL 20" Cheese	\$32.00
Double Cut	
First Responder (10%)	- \$3.20
1 XL 20" Pepperoni	\$35.00
Double Cut	
First Responder (10%)	- \$3.50
1 XL 20" Wiseguy	\$37.00
Double Cut	
First Responder (10%)	- \$3.70
1 XL 20" Burrata Queen	\$38.00
Double Cut	
First Responder (10%)	- \$3.80
1 (25) Wings (Catering)	\$60.00
On Side Buffalo (Wings)	
Ranch	
On Side BBQ	
Blue Cheese	
First Responder (10%)	- \$6.00
1 (20) Meatballs (Catering)	\$55.00
First Responder (10%)	- \$5.50
1 Caesar Salad (Catering)	\$45.00
First Responder (10%)	- \$4.50

Pre-discount Subtotal \$302.00

Discount Total - \$30.20

Subtotal \$271.80

Tax \$26.50

Total \$298.30

Input Type	C (EMV Chip Read)
MASTERCARD	xxxxxxxxxx4937
Transaction Type	Sale
Authorization	Approved
Approval Code	08240Z
Payment ID	txwrdPj9bcbJ
Application ID	A0000000041010
Application Label	MASTERCARD
Device ID	e8b289db85ce3be9
Card Reader	BBPOS

Don't forget about our daily lunch
special of \$11.50 - and happy hour from
3-5pm!

Powered by Toast



Granada Hills - 818-360-2999
11133 Balboa Blvd
Granada Hills, California 91344-4204
06/10/2026 04:07 PM



LAUNDRY CLEANING AND CLOSET		
053217127 Spritz	T	\$9.00
3 @ \$3.00 ea		
253050069 Dixie	T	\$14.00
4 @ \$3.50 ea		
Regular Price \$4.29		
2for\$7		

	SUBTOTAL	\$23.00
T = CA TAX 9.75000 on \$23.00		\$2.24
	TOTAL	\$25.24

*4937 MASTERCARD CHARGE \$25.24
AID: A0000000041010
MASTERCARD
AUTH CODE: 01480Z

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON
APPLIED TO THE ORIGINAL ORDER.

NOTICE: Some furniture products can expose
you to chemicals known to the State of
California to cause cancer, birth defects or
other reproductive harm. Please check on-
product label for warning information

YOUR TOTAL SAVINGS THIS TRIP:
\$3.16

REC#2-6161-2329-0081-6487-8

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7383 8767 1991
Password: 835 122

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

Vrej Pastry

11148 BALBOA BLVD.
GRANADA HILLS, CA 913444203

818 366 2526

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

Cashier: Jacklin

10-Jun-2026 3:39:42P

Transaction **033855**

1	Baklava	\$0.00
		Large \$67.60

Subtotal	\$67.60
Cash Discount	-\$2.60
Total	\$65.00

CREDIT CARD SALE	\$65.00
MASTERCARD 4937	

Retain this copy for statement validation

10-Jun-2026 3:40:02P

\$65.00 | Method: CONTACTLESS

MASTERCARD XXXXXXXXXXXXX4937

Reference ID: 616100513998

Auth ID: 08427Z

MID: *****7532

AID: A00000000041010

Online: <https://clover.com/p/VSSBFDGKT51S6>

Clover ID: J1ZY4GKQT69EG

Payment VSSBFDGKT51S6

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
	1664906473	6/1/2026	\$0.00	\$225.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#16167	BADER-10 Bader Program - \$2,000.00 (6/1/2026 - 6/30/2026)		\$9.00		\$9.00	\$0.00	\$9.00	\$9.00
#16167	Unit #D202 Rent Unit D202 - 5x10 (6/1/2026 - 6/30/2026)		\$216.00		\$216.00	\$0.00	\$216.00	\$216.00
							Total Paid	
Jun 01, 2026 12:50 AM Mastercard ****8938							\$225.00	

Unit #D202 Paid Through 6/30/2026

Customer Copy

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

[Back to history](#)

Order details

Order number: VP_D0BH6T8R

Order date: June 4th 2026

Email: hildasarkisyan@prnc.org

[Print order details](#)

Delivery information

Estimated arrival Jun 18th

Shipping address

Hilda Sarkisyan
Porter Ranch Neighborhood Council
[REDACTED]
Porter Ranch, California 91326-2414
United States of America
818-512-5423

Billing address

Hilda Sarkisyan
Porter Ranch Neighborhood Council
[REDACTED]
Porter Ranch, California 91326-2414
United States of America
818-512-5423

Payment method

 **Mastercard** \$353.38
**** 4937

Items

Lip Balm
Quantity: 250

✓ **Order placed**
Expected delivery: Thursday, Jun 18
[Check status](#) →

Order summary

Subtotal	\$402.49
Savings 	\$50.50
Shipping	[FREE]
Tax	\$31.39
Total paid	\$353.38

Selected options

Item total **\$195.00** ~~\$156.00~~
You saved \$39.00

[Reorder](#) [Cancel](#)

Jlve Pen
Quantity: 250

✓ **Production complete**
Expected delivery: Thursday, Jun 18
[Check status](#) →

Selected options

Item total **\$207.49** ~~\$185.99~~
You saved \$21.50

[Reorder](#)

