







# Porter Ranch Neighborhood Council

<http://www.pnrc.org>

## Treasurer's Report

Submitted by Paul Drogichen

Tuesday, July 8, 2008

Year end 2007-2008

### Petty Cash

Current Balance (+)                      **208.94**

### DONE Held Funding Available

#### Annual Fund

Beginning Balance	52,000.00	(approximate as of 6/30/07)
Quarterly Addition	12,500.00	(available 7/01/07)
Quarterly Addition	12,500.00	(available 10/01/07)
Quarterly Addition	12,500.00	(available 1/01/08)
Quarterly Addition	12,500.00	(available 4/01/08)

FY 2007-2008 Available                      102,000.00 (Cumulative-Includes all future loads)

### VISA Commercial Account

Year to Date (-)                      **8,158.40** (Cumulative)

#### Done Check Writing

Check	*	^2,831.70	Academy	[07/16/07]	[part of last
Check	*	^6,020.87	LA Gym E	[07/17/07]	[part of last
Check	*	-375.00	C. Robaina	[08/15/07]	
Check	*	-3,071.24	Sears	[08/23/07]	[net 2721.7
Check	*	-17,000.00	Trans to R&P	[Pending]	
Check	*	349.50	Sears Reb	[09/11/07]	[Washer/Di
Check	*	-2,866.77	Academy	[10/10/07]	
Check	*	-2,400.00	Moore	[10/22/07]	
Check	*	-1,250.00	Shepherd	[10/16/07]	
Check	*	-4,500.00	Moore	[12/10/07]	
Check	*	-2,971.67	Academy	[11/30/07]	
Check	*	-4,350.44	Academy	[12/06/07]	
Check	*	-300.00	C. Robaina	[01/11/08]	
Check	*	-2,847.86	Academy	[02/27/08]	
Check	*	-3,000.00	Moore	[04/09/08]	
Check	*	-5,552.60	Best Buy	[06/04/08]	
Check	*	-1,317.81	1 bag at a	[06/19/08]	
Check	*	-4,240.60	Academy	[06/11/08]	
Check	*	-1,320.00	LACC	[06/18/08]	

Current Cumm Checks                      **-57,014.49**

**Total Funds Available\*\*                      37,036.05**