



(Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)

							Total
A	EXPENDITURES By Line Item (Date / Item / Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
	Newswriting /prnc.org maintence	OUTREACH	Moore Business Results	<input type="checkbox"/>			\$750.00
	webhosting	OUTREACH	Network Solutions	<input checked="" type="checkbox"/>			\$15.95
	webhosting due	OUTREACH	Network Solutions	<input checked="" type="checkbox"/>			\$31.98
	food for meeting	OUTREACH	Ameci's	<input type="checkbox"/>			\$235.95
	email newsletter	OUTREACH	Constant Contact	<input checked="" type="checkbox"/>			\$55.00
	webhosting	OUTREACH	Host Gator	<input type="checkbox"/>			\$8.95
SUBTOTAL: Expenditures by Line Item							
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$8,831.93
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						
	C. 2. Outstanding Demand Warrants						
	C. 3. Rent/Lease						
	C. 4. Contractual Services						
	C. 5. Large Purchases						
	C. 6. Neighborhood Purpose Grants in process						
	C. 7. Temporary Staffing Services						
	C. 8. Storage						
	C. 9. Other						
	SUBTOTAL: Outstanding Commitments						
D	Total Expenditures & Commitments						\$8,831.93
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						\$37,000.00
G	Balance of Budget						\$28,168.07

CASH Status Analysis							
Category Identifier	Budget Category	Budget (A)	Cash Deposited to Date (B)	Undeposited Funds (C) = A - B	Cash Spent to Date (D)	Cash In-Bank Remaining Balance (E) = B - D	Uncommitted Budget Balance (F) = A - D
100	Operations	\$4,250.00			\$174.16	\$24.84	
200	Outreach	\$19,208.00			\$3,657.77		
300	Community Improvement	\$5,542.00			\$0.00		
400	NPG	\$8,000.00			\$2,500.00		
500	Elections	\$0.00					
	TOTAL	\$37,000.00	\$9,944.34	\$27,055.66	\$6,331.93	\$1,112.41	\$30,668.07

NEIGHBORHOOD COUNCIL DECLARATION			
<p>We, Sean O'Rourke (Treasurer Name) and Armando Nunez (Signer Name), declare that we are the Treasurer and Signer, respectively of the Porter Ranch Neighborhood Council (NC) and that on 11/5/14 (date adopted), a Brown Act noticed public meeting was held by the Porter Ranch NC with a quorum of ____ (number) board members present and that by a vote of ____ (number) yes, ____ (number) no, and ____ (number) abstentions the Porter Ranch NC adopted the Monthly Expenditure Report for the month of ____ (month), ____ (year).</p>			
Treasurer Signature		Signer's Signature	
Print Name		Print Name	
Date		Date	
NC Additional Comments			

11/03/14

PORTER RANCH NC
Profit and Loss Budget vs. Actual
July through September 2014

	Jul - Sep '14	Budget	\$ Over Budget	% of Budget
Income	0.00	0.00	0.00	0.0%
Expense				
100 - Operations				
100EDU - Board Retreat	0.00	1,000.00	-1,000.00	0.0%
100MIS - Miscellaneous	174.16			
100OFF - Office Supplies	0.00	500.00	-500.00	0.0%
100POS - Postage	0.00	350.00	-350.00	0.0%
100TRL - Transcription Translat	0.00	2,400.00	-2,400.00	0.0%
Total 100 - Operations	174.16	4,250.00	-4,075.84	4.1%
200 - Outreach				
200ADV - Graphics/Flyers	269.38	1,400.00	-1,130.62	19.2%
200ADV1 - Promotional Items	199.35	1,000.00	-800.65	19.9%
200EVE - Holiday Party	0.00	2,500.00	-2,500.00	0.0%
200EVE1 - Disaster Preparedness	500.00	500.00	0.00	100.0%
200EVE2 - NC Alliance Outreach	0.00	1,500.00	-1,500.00	0.0%
200MEE - Meeting Food	551.96	1,500.00	-948.04	36.8%
200MEE1 - Phone Dialer	0.00	1,158.00	-1,158.00	0.0%
200NEW - Constant Contact	155.00	450.00	-295.00	34.4%
200WEB - prnc.org	2,917.00	9,000.00	-6,083.00	32.4%
200WEB1 - Web Hosting	99.01	200.00	-100.99	49.5%
Total 200 - Outreach	4,691.70	19,208.00	-14,516.30	24.4%
300 - Community Improvement				
300CIP - Unallocated Community	0.00	542.00	-542.00	0.0%
300CIP - Trees/Watering	0.00	1,500.00	-1,500.00	0.0%
300CIP1 - LAPD	0.00	2,500.00	-2,500.00	0.0%
300CIP2 - LAFD	0.00	1,000.00	-1,000.00	0.0%
Total 300 - Community Improve...	0.00	5,542.00	-5,542.00	0.0%
400 - NPG				
400GRT - Senior Dance	0.00	500.00	-500.00	0.0%
400GRT1 - Castlebay Elementary	0.00	2,000.00	-2,000.00	0.0%
400GRT2 - PRCS	0.00	2,000.00	-2,000.00	0.0%
400GRT3 - YMCA Thanksgiving	0.00	500.00	-500.00	0.0%
400GRT4 - Chatsworth Family	0.00	500.00	-500.00	0.0%
400GRT7 - July 4th	2,500.00	2,500.00	0.00	100.0%
Total 400 - NPG	2,500.00	8,000.00	-5,500.00	31.3%
Total Expense	7,365.86	37,000.00	-29,634.14	19.9%
Net Income	-7,365.86	-37,000.00	29,634.14	19.9%



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number: 0063214498
08/30/14 - 09/30/14

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

PORTER RANCH NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

- MOBILE BANKING - EASY, CONVENIENT, SECURE Access essential account information with your mobile phone or iPad®. Simply enter your online user ID and password on our Mobile Banking app or at m.unionbank.com. For more information go to unionbank.com/mobilebanking or call 1-866-876-7065.

Business Basics Checking Summary

Account Number: 0063214498

Days in statement period: 32

Balance on 8/30	\$	3,127.94
Additions		951.93
Subtractions		-1,097.83
	Payments	-750.00
	Purchases	-347.83
Balance on 9/30	\$	2,982.04
Statement Average Ledger Balance		3,163.80

Your monthly service charge of \$5.00 per month is currently waived for the next 1 month(s). Upon expiration at the end of 09/2014, your monthly service charge will be \$5.00.

You can continue to enjoy a waived monthly service charge after expiration by meeting any one of the following account requirements:

- An average monthly balance of \$3,000
- An average combined balance of \$5,000

Additions

Date	Description/Location	Reference	Amount
9/8	WEB*NETWOR 12808 Gran Bay 888-642-9675 FL	72496676	\$ 15.95
9/8	WEB*NETWOR 12808 Gran Bay 888-642-9675 FL	72496674	15.99
9/8	WEB*NETWOR 12808 Gran Bay 888-642-9675 FL	72496672	15.99
9/8	WEB*NETWOR 12808 Gran Bay 888-642-9675 FL	72496670	15.99
9/8	CITY OF LOS ANGE EFT PAYMT PPD *****0735	54760707	888.01
Total			\$ 951.93

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
9/15	Moore Business R BILL PYMT 140915 NEWSWRITIN	62587745	\$ 750.00

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
9/2	WEB*NETWOR 12808 Gran Bay 888-642-9675 FL	72413752	\$ 15.95

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/4	WEB*NETWOR 12808 Gran Bay 888-642-9675 FL	72467379	31.98
9/4	AMECI'S PI 11229 TAMPA AVE NORTHRIDGE CA	72462710	235.95
9/12	HOSTGATOR. 5005 MITCHELLDA 08669642867 TX	72541129	8.95
9/15	CTC*CONSTA 1601 Trapelo Ro 855-2295506 MA	72568476	55.00
Total			\$ 347.83

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.



Invoice #2014 0915
Number

Date September 15, 2014

Ms. Paula Cracium
President
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. #7164
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Professional Fees for stakeholder communications services: website, PR, and email for September 2014.	\$750
---	--------------

Total Amount Due:	\$750
-------------------	--------------



Account 32902326
 Account Holder NBC Universal
 3000 W Alameda Ave
 Burbank, CA 91601

Billing History

Transaction Date	Order Number	Payment Method	Original Amount		
08/29/2014	564153576	CC ****4308	\$15.95		
Transaction Type	Date	Account	Service Name	Term	Amount
Renewal	08/29/2014	32902326	Essential Web Hosting-Unix	Monthly†	\$15.95
Refund	09/03/2014	32902326	Essential Web Hosting-Unix		-\$15.95

Please Note:

1. The payment information shown may not reflect the payment method used for each transaction, and all billing activity may not be shown here.
2. Order numbers may appear in multiple accounts if an order included services from more than one account.
3. Recent purchases may take 24 to 48 hours to appear in your billing information.
4. All .ca domain names are registered by Network Solutions Canada ULC (Business Number: 83624 3543 RT 0001). The amount charged for .ca domain names includes applicable Goods and Services Tax (GST) of 5%. Effective July 1, 2010, the amounts charged for .ca domain names are inclusive of Federal GST and, where applicable, also inclusive of Provincial HST. (GST Rate - 5%, Combined GST rate and HST rate for each Province - British Columbia - 12%, Ontario - 13%, Nova Scotia - 15%, Newfoundland and Labrador - 13%, New Brunswick - 13%)

Order Confirmation

Dear Sean O'Rourke,

Thank you for your order and for continuing to give us the opportunity to help you meet your online needs.

Order Confirmation

Order Number: 565098059
Today's Charges: \$31.98
Future Charges: \$0.00
Credit Card: xxxxxxxxxxxx4308

Ordered By:

User ID: CROSISNBC|
User Name: Sean O'rourke
Credit Card Holder Name: Sean ORourke

Account Number: 32902326
Primary Contact: Sean O'Rourke (CROSISNBC)

Order Summary

Service Description	Qty	Term** (Exp. Date)	Recurring Charges	Deferred Charges	Today's Charges
Renewal of: Private Registration prnc.org	1	1 year(s) (2014-11-02)	\$0.00	\$0.00	\$15.99
Renewal of: Private Registration prnc.org	1	1 year(s) (2015-11-02)	\$0.00	\$0.00	\$15.99

To start managing your services, please visit Account Manager at: <http://www.networksolutions.com>. If you've forgotten your log-in information, please visit: <https://www.networksolutions.com/manage-it/forget-login.jsp>. **Please note:** for security purposes, we may occasionally ask you to reset your user name and password when logging in to Account Manager.

If you have any questions or need assistance, please visit the Customer Service Center at <http://www.networksolutions.com/help/index.jsp>.

Looking for ways to take your business to the next level? [Find out how we can help.](#)

Once again, thank you for choosing Network Solutions®. We are committed to providing the best solutions, services, and support to help you succeed online.

Sincerely,

EXPIRATION DATE CHECKED

5881 7409 6485 4308

06-17

SEAN OROURKE
PORTER RANCH NC

SIGN HERE

X

QTY.	CLASS	DESCRIPTION	PRICE	AMOUNT
		Amcc		
DATE	9-3-14	AUTHORIZATION	SUB TOTAL	252
REFERENCE NO.		SERVER	TAX	
ID-FOLIO / CHECK NO. / LIC. NO. STATE	5664513	REG./DEPT	TIP	
		CLERK	MISC.	
			TOTAL	

RETAIN THIS COPY FOR YOUR RECORDS

The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

SERVER	TABLE NO.	GUESTS	DATE
			656259
1			406120
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			

DATE: 9-3-14

AMOUNT: 656259

SUB-TOTAL: 215.92

TAX: 4.00

TOTAL: 219.92

Items listed on receipt: turkey, c/c, explain, MD, funn, MTS, etc.

Additional notes: 7 CHT, 4 SLAS, DCL S, 16 SLASS, 5 L P, 5 L



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

Invoice 34565756

Billed From

Billed To

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

Sean O'Rourke
20260 Pienza Lane
Porter Ranch, CA 91326
US
8185267044

Invoice ID:
34565756

Due Date:
2014-09-16

Date Paid:
2014-09-11

Customer ID:
2189572

Invoice Contents

Hosting

Expanded Details

Invoice ID:
34565756

Line Item ID:
30463351

Domain:
prnc.org

Package ID:
SH-2177556

Package Type:
Hatchling

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

\$8.95

Coupon Code:
--

Coupon Discount:
--

--

Service Total: \$8.95

Services Subtotal: \$8.95

Amount Due: \$8.95



[Print](#)

Billing Activity - Invoices

Porter Ranch NC

Attn: Sean ORourke

PO Box 7337

Porter Ranch CA 91326-1810

US

P: 818-370-3413

Today's Date: 10/28/2014

User Name: porterranchnc

Invoices from 08/29/2014 to 10/28/2014

Date	Description	Charge Amount	Credit Amount
	Invoice #1413195533044	\$55.00	USD
	Email Marketing		
10/13/2014	2501 - 5000 Contacts, Monthly	\$55.00	
	Maximum Number of Contacts This Billing	USD	
	Period: 3836		
	Period from 10/13/2014 to 11/12/2014		
	Invoice #1410640158066	\$55.00	USD
	Email Marketing		
09/13/2014	2501 - 5000 Contacts, Monthly	\$55.00	
	Maximum Number of Contacts This Billing	USD	
	Period: 3981		
	Period from 09/13/2014 to 10/12/2014		

Billing questions? [Contact Support](#)

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