



							Total
A	EXPENDITURES By Line Item (Date / Item / Service Description)	BUDGET CATEGORY	VENDOR	OUT OF STATE VENDOR	INVOICE NUMBER	1099 Reportable	
	Korean Translation for Oil Drill Meeting	OPERATIONS	Axiom	☐			\$430.00
	pnc.org mainnence / newswriting	OUTREACH	Moore Business Results	☐			\$750.00
	email newsletter	OUTREACH	Constant Contact	☒			\$55.00
	pnc.org webhosting	OUTREACH	Host Gator	☒			\$8.95
	phone autodialer	OUTREACH	One Call Now	☒			\$388.07
	Date recovery software	OPERATIONS	iSkysoftware	☒			\$89.95
	Minutes writing and transcription	OPERATIONS	Apple One	☐			\$756.53
	SUBTOTAL: Expenditures by Line Item						\$2,478.50
B	CUMULATIVE EXPENDITURES FROM PRIOR MONTHS						\$7,365.86
C	OUTSTANDING COMMITMENTS						
	C. 1. Outstanding Checks						
	C. 2. Oustanding 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						\$9,844.36
E	Total Adjustments by Department						
F	Approved Budget 2013-2014						\$37,000.00
G	Balance of Budget						\$27,155.64

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			\$1,450.64	\$24.84	
200	Outreach	\$19,208.00			\$5,893.72		
300	Community Improvement	\$5,542.00			\$0.00		
400	NPG	\$8,000.00			\$2,500.00		
500	Elections	\$0.00					
	TOTAL	\$37,000.00	\$10,962.30	\$26,037.70	\$9,844.36	\$1,521.50	\$27,155.64

11/03/14

PORTER RANCH NC
Profit and Loss Budget vs. Actual
July 1 through November 3, 2014

	Jul 1 - Nov 3, '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	89.95	500.00	-410.05	18.0%
100POS - Postage	0.00	350.00	-350.00	0.0%
100TRL - Transcription Translat	1,186.53	2,400.00	-1,213.47	49.4%
Total 100 - Operations	1,450.64	4,250.00	-2,799.36	34.1%
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	388.07	1,158.00	-769.93	33.5%
200NEW - Constant Contact	210.00	450.00	-240.00	46.7%
200WEB - prnc.org	3,667.00	9,000.00	-5,333.00	40.7%
200WEB1 - Web Hosting	107.96	200.00	-92.04	54.0%
Total 200 - Outreach	5,893.72	19,208.00	-13,314.28	30.7%
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	9,844.36	37,000.00	-27,155.64	26.6%
Net Income	-9,844.36	-37,000.00	27,155.64	26.6%



STATEMENT OF ACCOUNTS

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

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

Page 1 of 2
Statement Number: 0063214498
10/01/14 - 10/31/14

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

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

- *Focus on running your business by outsourcing payroll administration. Union Bank offers a complete range of payroll services - including a full-service outsourced customized solution backed by local payroll specialists or a simple online solution. Go to unionbank.com/payroll, then Payroll Services.*

Business Basics Checking Summary

Account Number: 0063214498

Days in statement period: 31

Balance on 10/1	\$	2,982.04
Additions		1,601.24
Subtractions		-3,061.78
	Payments	-2,519.81
	Purchases	-541.97
Balance on 10/31	\$	1,521.50
Statement Average Ledger Balance		2,419.71

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
10/7	CITY OF LOS ANGE EFT PAYMT PPD *****0735	52644936	\$ 1,017.96
10/28	REVERSAL OF CHECK OR OTHER DEBIT	63004328	583.28
Total			\$ 1,601.24

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
10/6	Axiom BILL PYMT 141006 PACOIMA NC	62791964	\$ 430.00
10/9	Axiom BILL PYMT 141009 00950101	62824328	583.28
10/15	Moore Business R BILL PYMT 141015 NEWSWRITIN	62880535	750.00
10/28	Apple One BILL PYMT 141028 00950101	63016758	756.53
Total			\$ 2,519.81

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
10/22	CTC*CONSTA 1601 Trapelo Ro 855-2295506 MA	72946359	\$ 55.00
10/23	HOSTGATOR. 5005 MITCHELLDA 08669642867 TX	72955923	8.95
10/23	ONE CALL N 726 GRANT ST. 877-698-3262 OH	72969496	388.07

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/24	DRI*ISKYSO 10380 BREN RD W MINNETONKA MN	72965764	89.95
Total			\$ 541.97

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.

**AXIOM Translations, LLC**

800 N. Harbor Blvd
Anaheim, CA 92805-1819 US

(714) 490-0025
accounting@axiomtranslations.com
www.axiomtranslations.com

BILL TO

Porter Ranch NC
P.O. Box 7337
Porter Ranch, CA 91327

INVOICE 080614PR

DATE 08/07/2014 TERMS Net 30

DUE DATE 09/06/2014

ACTIVITY	QTY	RATE	AMOUNT
Interpretation Porter Ranch Neighborhood Council 080614PR Requested by: Alex Kim 1/2-day interpretation Korean <> English (\$295.00) Equipment: 20 headsets (\$5.00 per unit) = \$100.00 Date: August 06, 2014 From: 6:00 pm to 9:00 PM Location: Porter Ranch Community School - Multipurpose Room 12450 Mason Avenue Porter Ranch, CA 91326 Contact: Ms. Paula Cracium President (818) 831-9333		395.00	395.00
Late Fee Charge of 27 days Late payment penalties	1	35.00	35.00

TOTAL DUE

\$430.00



Invoice #2014 1015
Number

Date October 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 October 2014.	\$750
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Total Amount Due:	\$750
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AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

CITY OF LOS ANGELES

Attn: Accounts Payable

PORTER RANCH NC

200 N. Main Street, Room 2005

LOS ANGELES, CA 90012

[Invoice](#)

Customer No: 00950101

Site No: 0071

Period Ending: October 2014

Invoice Date: 10/31/2014

Invoice No: S2656277

Amount Due: \$173.25

Payment Term: NET 30 DAYS

Supervisor	Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	Tax	Amount	State	Office
	PLAIN, LATYARA	09/06/2014	09/10/2014	01-3367111	7.50	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$173.25	CA	1002
Grand Total Invoice Amount														\$173.25		

Please remit payment to: AppleOne Employment Services
P.O. Box 29048
Glendale, CA 91209-9048



AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

CITY OF LOS ANGELES

Attn: Accounts Payable

PORTER RANCH NC

200 N. Main Street, Room 2005

LOS ANGELES, CA 90012

Invoice

Customer No: 00950101

Site No: 0071

Period Ending: 08/09/2014

Invoice Date: 08/13/2014

Invoice No: S2607455

Amount Due: \$219.45

Payment Term: NET 30 DAYS

Supervisor	Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	Tax	Amount	State	Office
	LEVIN, DAVID	08/09/2014	08/13/2014	01-3340107	9.50	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$219.45	CA	1002
Grand Total Invoice Amount														\$219.45		

Please remit payment to: AppleOne Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

[illegible]



AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

CITY OF LOS ANGELES

Attn: Accounts Payable

PORTER RANCH NC

200 N. Main Street, Room 2005

LOS ANGELES, CA 90012

[Invoice](#)

Customer No: 00950101

Site No: 0071

Period Ending: 07/12/2014

Invoice Date: 07/16/2014

Invoice No: S2566975

Amount Due: \$161.70

Payment Term: NET 30 DAYS

Supervisor	Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	Tax	Amount	State	Office
	LEVIN, DAVID	07/12/2014	07/16/2014	01-3309007	7.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$161.70	CA	1002
Grand Total Invoice Amount														\$161.70		

Please remit payment to: AppleOne Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

829103



AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

CITY OF LOS ANGELES

Attn: Accounts Payable

PORTER RANCH NC

200 N. Main Street, Room 2005

LOS ANGELES, CA 90012

Invoice

Customer No: 00950101

Site No: 0071

Period Ending: Multiple

Invoice Date: 06/18/2014

Invoice No: S2525609

Amount Due: \$202.13

Payment Term: NET 30 DAYS

Supervisor	Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	Tax	Amount	State	Office
	LEVIN, DAVID	06/07/2014	06/11/2014	01-3270560	5.75	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$132.83	CA	1002
	LEVIN, DAVID	06/14/2014	06/18/2014	01-3280784	3.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$69.30	CA	1002
Grand Total Invoice Amount														\$202.13		

Please remit payment to: AppleOne Employment Services

P.O. Box 29048

Glendale, CA 91209-9048

APPLICONE Time Sheet

Client Verification
 Total Hours Worked (in Number): 75.00
 Total Hours Worked (in Minutes): 4500
 I, the undersigned, certify that the employee named above has read and agreed to the Conditions of Service on both sides of this form except where a condition is superseded by a contractual agreement.
 Client Name: See O'Brien Tower
 Client Signature: [Signature]

CORPORATE CODE

To serial No



Week Ending: 06/07/14 Month: 06 Day: 07 Year: 14 Assignment: Completed
 Employee Name (Print): DAVID LEVIN "If yes, call your client" Yes

COMPLETE SS-8 IN ALL BOXES IN BLACK INK ONLY

Social Security Number: 4232 Pass: 6-5-14

Employee Signature: DAVID LEVIN
 Date: 6-5-14
 City & State where services were performed: MINNETONKA, MN
 City & State of residence: MINNETONKA, MN

Hour	Min	Sec	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
6	00	00								6:00
8	30	00								8:30
12	45	00								12:45
4	00	00								4:00
15	00	00								15:00
5	45	00								5:45
Total Hours & Minutes Worked This Week										75:00

Notes: Use Only:
 Hours & Minutes- Computers to Working Minute
 Corporate Use
 Only

PL# 829403

Placement # 32943



Sean O'Rourke <crosiseast@gmail.com>

Constant Contact Payment Receipt for Sean ORourke

1 message

Constant Contact Billing <billing@constantcontact.com>
Reply-To: billing@constantcontact.com
To: seanorourke@prnc.org

Tue, Oct 21, 2014 at 5:56 PM

Thank you for your recent payment. Your payment receipt is found below.

**Payment Receipt**
for October 21, 2014

Porter Ranch NC
Attn.: Sean ORourke
PO Box 7337
Porter Ranch, CA 91326-1810
US
[818-370-3413](tel:818-370-3413)

Today's Date: October 21, 2014
Payment Date: October 21, 2014
Payment Method: MasterCard (last 4 digits: 3343)
User Name: porterranchnc

Thank you for your payment!

Description	Amount Paid
Pay past due balance	\$55.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Billing Activity/Statements option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.

Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: [\(855\) 229-5506](tel:855-229-5506)

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

Invoice 35325388

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:
35325388

Due Date:
2014-10-15

Date Paid:
2014-10-22

Customer ID:
2189572

Invoice Contents

Hosting

Expanded Details

Invoice ID: 35325388	Line Item ID: 31643693	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



Sean O'Rourke <crosiseast@gmail.com>

One Call Now: Invoice #INV54661677187

2 messages

Adrian Rabold <billing@onecallnow.com>

Wed, Oct 22, 2014 at 5:36 AM

Reply-To: Adrian Rabold <transactions.268496.1944294_user_1607651.e720bdd6ab@transactions.netsuite.com>

To: seanorourke@prnc.org



One Call Now

726 Grant St
PO Box 596
Troy, OH 45373
[877-698-3262](tel:877-698-3262)
www.onecallnow.com

Bill To

Sean O'Rourke
Porter Ranch Neighborhood Council
P.O. Box 7337
Porter Ranch CA 91326
United States

Invoice

Date 10/22/2014
Invoice # INV54661677187
Group ID 127017
Group Name Porter Ranch Neighborhood Council
Current Plan PPCN-5000
Terms Net 20
Due Date 11/11/2014
PO #
Service From 10/22/2014
Service To 10/21/2015

Item	Quantity	Description	Rate	RR Fee	Amount
PPCN-5000	1	Pay Per Call Standard: Reach people anytime on a per-call basis. Purchase a block of 5,000 call deliveries and add more call credits at anytime. Credits expire in 12 months without renewal.	374.95	Yes	374.95
Service begins upon receipt of payment.					
Subtotal					374.95
RRF035 - Regulatory Recovery Fee: 3.5%					13.12
Total					388.07
Amount Due					\$388.07

Please remit to above address.

Thank you for your business!

One Call Now

Make Checks Payable To:

One Call Now
PO Box 596
Troy, OH 45373

Remittance Slip

Customer 127017 : Porter Ranch
Neighborhood Council
Invoice # INV54661677187
Amount Due \$388.07

Please Enter Your Credit Card Information

Type of Card: ☐ American Express ☐ Discover ☐ Master Card ☐ VISA Amount Paid _____

Credit Card #: _____

Expiration Date: _____ Month _____ Year

Signature: _____

Sean O'Rourke (Porter Ranch Neighborhood Council) <seanorourke@prnc.org> Wed, Oct 22, 2014 at 7:32 AM
To: Adrian Rabold <transactions.268496.1944294_user_1607651.e720bdd6ab@transactions.netsuite.com>

Adrian,

Can you call me please so i can pay over phone?

[818-526-7044](tel:818-526-7044)

[Quoted text hidden]

--

Treasurer
Porter Ranch Neighborhood Council
seanorourke@prnc.org
[facebook.com/PorterRanchNC](https://www.facebook.com/PorterRanchNC)
[@orourke sean](#)



Sean O'Rourke <crosiseast@gmail.com>

Thank you for your Order - U6351965102

1 message

SWReg <support@swreg.org>
Reply-To: SWReg <support@swreg.org>
To: Sean O'Rourke <sean.orourke@me.com>

Wed, Oct 22, 2014 at 6:35 AM



Dear Sean O'Rourke,

Thank you for purchasing from iSkysoft Studio. You will find information regarding your order and the product you ordered below. If you have any questions about your purchased product, please refer to the contact information under "PRODUCT SUPPORT INFORMATION."

SWREG ORDER NUMBER: U6351965102**Billing Information**

Sean O'Rourke
Porter Ranch, CA 91326
United States
sean.orourke@me.com

iSkysoft Software License Code**1 @ USD 89.95 each**

KEYCODE(S): OK: If your keycode doesn't reach within 24 hours, please retrieve from http://i.wondershare.com/cbs/index.php?module=default&submod=order&method=resend_order&order_id=4611316&is_print=1&token=AHIGMV1gCzhVK1BvVXNUalcXHSLOFUzAUdSOQitVXQCYAE8XG0%3D

PRODUCT SUPPORT INFORMATION - iSkysoft Studio Customer Service

If you require support with your product, iSkysoft Studio can help you with your questions. Please contact iSkysoft Studio at <http://support.iskysoft.com>.

PLEASE NOTE: If you have paid by credit card, the charge will appear on your statement as **DRI*iSkysoft Softwar.**

Tax Total: USD 0.00
Manual Processing Surcharge: USD 0.00
Total of Order: USD 89.95

Above pricing includes any shipping & handling.

RECEIPT INFORMATION

Please click the following link to print out your receipt.

Receipt for order **U6351965102**To look up your order, or to contact customer service, please go to <https://www.cardquery.com/>