

# Porter Ranch Neighborhood Council

<http://www.pnc.org>

## Treasurer's Report

Submitted by Paul Drogichen

Tuesday, December 06, 2005

### VISA Commercial Account

Current Balance **5,116.01**

### Petty Cash

Current Balance **64.31**

### DONE Held Funding Available

#### Annual Fund

Beginning Balance	55,880.20	(approximate as of 6/30/05)
Quarterly Addition	12,500.00	(available 7/01/05)
Quarterly Addition	12,500.00	(available 10/01/05)
Quarterly Addition	12,500.00	(available 1/01/06)
Quarterly Addition	12,500.00	(available 4/01/06)
Trans To Checking (-)	-18,010.65	(Cumulative)
Trans To VISA (-)	-2,801.78	(Cumulative)
FY 2005-2006 Available	<b>85,067.77</b>	(Note this includes future Loads)

#### Done Checking

Beginning Balance	<b>739.45</b>	
FundsTransfer In	5,510.65	Funds In 10.14.05
Check *	-2,681.71	Sears 10.27.05
Check *	-4,500.00	Moore 11.03.05
Check *	-3,079.04	Academy 11.07.05
FundsTransfer In	6,250.00	
FundsTransfer In	6,250.00	
*written by DONE		
Current Balance	<b>8,489.35</b>	

### **Total Funds Available\*\***

**98,737.44**

#### Notes:

ValueWeb Invoices being Paid automatically via Visa Card.

PRNC Budget must be approved by PRNC Board & DONE to access funds.

\*\*Estimated

