

Porter Ranch Neighborhood Council

<http://www.prnc.org>

Treasurer's Report

Submitted by Paul Drogichen

Tuesday, May 6, 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 2006-2007 Available 102,000.00 (Cumulative-Includes all future loads)

VISA Commercial Account

Year to Date (-) **4,862.79** (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 *			
Check *			
*written by DONE			
Current Cumm Checks	-44,583.48		

Total Funds Available**

52,762.67