

# Porter Ranch Neighborhood Council

<http://www.prtc.org>

## Treasurer's Report

Submitted by Paul Drogichen

Wednesday, August 31, 2005

### VISA Commercial Account

Current Balance **4,873.48**

### Petty Cash

Current Balance **118.87**  
54.56 (to be paid to Becky for copies)

### 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 (-)	
Trans To VISA (-)	
FY 2005-2006 Available	<b>105,880.20</b> (Note this includes future Loads)

#### Done Checking

Beginning Balance	6,202.87
Check *	-3,000.00 (Unique Image)
Check *	-1,515.50 (Micro Systems Concepts)
Check *	-942.02 (Joe Martin)[Actual Check]
*written by DONE	
Current Balance	<b>745.35</b>

Note: At the present time we do not have a breakdown between Annual Fund and Done Checking.

### Total Funds Available

**111,617.90**

#### Notes:

ValueWeb Invoices being Paid automatically via Visa Card.

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