

Monthly Expenditure Report



Reporting Month: August 2026

Budget Fiscal Year: 2026-2027

**NC Name: Porter Ranch
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$34249.29	\$2077.74	\$32171.55	\$2000.00	\$0.00	\$30171.55

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$17000.00	\$2077.74	\$13659.69	\$0.00	\$13659.69
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$2000.00	\$2000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1262.57	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	08/01/2026	Storage	General Operations Expenditure	Office	\$225.00
2	REAL ESTATE CIVIC	08/02/2026	Meeting location payment	General Operations Expenditure	Office	\$577.32
3	CCI CONSTANT-CONTACT	08/06/2026	Contant Contact 6 mos	General Operations Expenditure	Office	\$729.60
4	MEDITERRANEAN BISTRO	08/12/2026	Meeting food	General Operations Expenditure	Office	\$405.90
5	VREJ PASTRY	08/12/2026	Meeting food	General Operations Expenditure	Office	\$65.00
6	IN PEACOCK PRINT LLC	08/13/2026	Name Tag for new board member part of administrative packet.	General Operations Expenditure	Office	\$26.96
7	WENDY L. MOORE / MOORE BUSINESS RESULTS	08/06/2026	Motion to approve 2026-27 annual budget.	General Operations Expenditure	Office	\$47.96
Subtotal:						\$2077.74

Outstanding Expenditures						
--------------------------	--	--	--	--	--	--

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	North Valley Family YMCA	08/21/2026	Amended motion to approve NPG in the amount of \$2000 for North Valley Family YMCA to be utilized for Thanksgiving basket giveaways.	Neighborhood Purpose Grants		\$2000.00
	Subtotal: Outstanding					\$2000.00

[Print Invoice](#)

57520

\$577.32

MEDITERRANEAN BISTRO

8916 Foothill Blvd, Suite K-1
Porter Ranch, Ca 91326
(909) 303-3351

Server: Michele

Station: 6

Order #: 105830
(818) 943-7676

PHONE ORDERS
David

>> SETTLED <<

10 Chicken plate 175.00
10 Louleh Kebab Plate 185.00
> greek salad cabbage homas rice gr veg
family style
ready 5:30

SUB TOTAL: 360.00
Sales Tax: 35.10

ORDER TOTAL:
PAY CASH AND SAVE 3% #001

TOTAL:

\$405.90

Mastercard Tendered:
4937 XX/XX
EDC Tran ID: 622062039

405.90

Balance:

\$0.00

>> Ticket #: 1 <<

Created: 8/12/2026 11:00:16 AM
SETTLED: 8/12/2026 4:51:17 PM

CUSTOMER PRICING NOTICE

There is a 3% Price Adjustment all
Non-Cash Payments

PAY WITH CASH & SAVE !!

Thank you for your Patronage !!

18% Gratuity = \$66.74

20% Gratuity = \$74.16

25% Gratuity = \$92.70



Vrej Pastry

11148 BALBOA BLVD.

GRANADA HILLS, CA 913444203

818 366 2526

[HTTP://VREJPASTRYCA.COM/](http://VREJPASTRYCA.COM/)

Cashier: Marette

12-Aug-2026 4:27:02P

Transaction **036623**

1	Baklava	\$0.00
	Large	\$67.60

Subtotal	\$67.60
-----------------	----------------

Cash Discount	-\$2.60
----------------------	----------------

Total	\$65.00
--------------	----------------

CREDIT CARD SALE	\$65.00
------------------	---------

MASTERCARD 4937

Retain this copy for statement validation

12-Aug-2026 4:27:25P

\$65.00 | Method: CONTACTLESS

MASTERCARD XXXXXXXXXXXXX4937

Reference ID: 622400527163

Auth ID: 02657Z

MID: *****7532

AID: A00000000041010

Online: <https://clover.com/p/7FSYBG3EQFW1C>

Clover ID: R02W5C5D4KHZ6

Payment 7FSYBG3EQFW1C

Clover Privacy Policy

<https://clover.com/privacy>

Storage Etc. - Chatsworth
20550 Lassen Street
Chatsworth, CA 91311

PAYMENT RECEIPT

Account Number:
1001463

Porter Ranch Neighborhood Council P.O. Box 7337 Porter Ranch, CA 91327-7337 (818) 217-0279	RECEIPT ID	PAYMENT DATE	CHANGE DUE	AMOUNT
	1745673140	8/1/2026	\$0.00	\$225.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#18453	BADER-10 Bader Program - \$2,000.00 (8/1/2026 - 8/31/2026)		\$9.00		\$9.00	\$0.00	\$9.00	\$9.00
#18453	Unit #D202 Rent Unit D202 - 5x10 (8/1/2026 - 8/31/2026)		\$216.00		\$216.00	\$0.00	\$216.00	\$216.00
							Total Paid	
Aug 01, 2026 12:34 AM Mastercard ****8938							\$225.00	

Unit #D202 Paid Through 8/31/2026

Customer Copy

.....

If you have any past due amounts for your storage unit(s), those balances will appear below.

Create

- Dashboard
- Campaigns
- Contacts
- Channels
- Emails
- Social
- SMS
- Events
- Landing pages

- Sign-up forms
- Audience
- Assets
- Reporting
- Automations
- Upgrade now

Manage Payment Plan > Verification

Selected Plan

Email Plus

Payment Plan

6 Months

Change Payment Plan

Plan Price	\$912.00
Add Ons	
Prepay Discount	(\$182.40)
Sub-total	\$729.60
Estimated Tax	\$0.00
☒ Include Remaining Balance	\$729.60

Amount you will pay today

\$0.00

Your average monthly price of \$121.60 reflects your current usage and package.

Billing Address	Payment Method
Edit Company Name Porter Ranch NC Card Type MasterCard Edit First Name Jason Card Number *****8938 Last Name Hector Expiration Date 12/2026 Address 200 N Spring Street ☒ Email payment receipts to my billing email address. Address 2 Rm 224 City Los Angeles State/Province CA	Edit Card Type MasterCard Card Number *****8938 Expiration Date 12/2026

By clicking "Submit," you acknowledge that (1) you have read and understood the Constant Contact [terms and conditions](#) and Prepayment Plan Details", (2) you authorize us to begin your



[Print](#)

Billing Activity - Payments

Today's Date: 08/06/2026
User Name: porterranchnc

Porter Ranch NC
Attn: Jason Hector
200 N Spring Street
Rm 224
Los Angeles CA 90012
US
P: 818-357-9658

Payments from 07/30/2026 to 08/06/2026

Date	Description	Charge Amount	Credit Amount
08-06-2026 01:00:45 PM	Payment - Credit Card (MasterCard) *****8938		\$729.60

Billing questions? [Contact Support](#)

Constant Contact - 890 Winter St - Waltham, MA 02451 US



Paid

Paid invoice ^

Invoice 3269

\$26.96

Transaction ID: 16ae287uqg2k

Payment details ^

Business Peacock Print LLC

Payment method MASTERCARD****4937

Transaction ID 16ae287uqg2k

Due date August 14, 2026

Invoice amount \$26.96

Total charged \$26.96

[Download confirmation](#)

INVOICE

Peacock Print LLC

19360 Rinaldi St, Unit 392
Porter Ranch, CA 91326

mary@peacockprintco.com
+1 (562) 732-2625
www.marythepainter.com



Bill to

Hilda Sarkisyan
Porter Ranch Neighborhood Council

hildasarkisyan@pmc.org

Ship to

Hilda Sarkisyan
Porter Ranch Neighborhood Council

Shipping info

Ship date: 08/12/2026

Invoice details

Invoice no.: 3269
Terms: Due on receipt
Invoice date: 08/12/2026
Due date: 08/14/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/23/2026	Name Plates	2" x 8" White Plastic Tent Full Color Digital Printed	1	\$15.00	\$15.00

Ways to pay



Note to customer

Ashley Jungwirth

Subtotal	\$15.00
Sales tax	\$1.46
Shipping	\$10.50
Total	\$26.96

[View and pay](#)





Invoice #PRNC 2026 0801
Number

Date August 1, 2026

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. #7524
Northridge, CA 91327

818 252-9399

<http://www.moorebusinessresults.com/>

City of LA Tax #549794-29

Communications Services	\$47.96
Total Amount Due:	\$47.96

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25.

We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the due date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Details	Hours	Fees
6/29/2026	Email access	0.17	23.89
7/1/2026	Email assist for Ashley	0.17	23.89
	Total	0.34	47.96

