

# Monthly Expenditure Report



Reporting Month: May 2026

Budget Fiscal Year: 2025-2026

NC Name: Porter Ranch  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$12300.31	\$821.53	\$11478.78	\$0.00	\$0.00	\$11478.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$18000.00	\$821.53	\$7700.46	\$0.00	\$7700.46
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$9214.16	\$0.00	\$9214.16	\$0.00	\$9214.16
Neighborhood Purpose Grants	\$9214.17	\$0.00	\$2064.16	\$0.00	\$2064.16
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$16628.02	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PY STORAGE ETC. CHATS	05/01/2026	Storage	General Operations Expenditure	Office	\$225.00
2	PATXIS PIZZA	05/12/2026	Meeting food	General Operations Expenditure	Office	\$269.60
3	SMART AND FINAL 420	05/13/2026	Meeting water	General Operations Expenditure	Office	\$25.98
4	VREJ PASTRY	05/13/2026	Meeting food	General Operations Expenditure	Office	\$65.00
5	WEB NETWORKSOLUTIONS	05/31/2026	Domain name renewal	General Operations Expenditure	Office	\$235.95
<b>Subtotal:</b>						<b>\$821.53</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>





# Vrej Pastry

11148 BALBOA BLVD.  
GRANADA HILLS, CA 913444203  
818 366 2526  
HTTP://VREJPASTRYCA.COM/

Cashier: Marette  
13-May-2026 5:40:55P

Transaction **032501**

1	Baklava	\$0.00
		Large \$67.60

<b>Subtotal</b>	<b>\$67.60</b>
<b>Cash Discount</b>	<b>-\$2.60</b>
<b>Total</b>	<b>\$65.00</b>

CREDIT CARD SALE	\$65.00
MASTERCARD 4937	

Retain this copy for statement validation

13-May-2026 5:41:20P  
\$65.00 | Method: CONTACTLESS  
MASTERCARD XXXXXXXXXXXXX4937  
Reference ID: 613400535457  
Auth ID: 09010Z  
MID: \*\*\*\*\*7532  
AID: A0000000041010

Online: <https://clover.com/p/4ASA3XA2GYT7W>

Clover ID: 535N1F9AVCGNW  
Payment 4ASA3XA2GYT7W

Clover Privacy Policy  
<https://clover.com/privacy>

# Your Recent Order

Date: 2026-05-31

Account number: 32902326

Account holder: Porter Ranch Neighborhood Council

Product Description	Expire Date	Term	Today's Price
Renewal of: <b>domain .ORG</b> <a href="#">PRNC.ORG</a>	07/30/2031	5 year(s)	\$234.95
			<b>Subtotal: \$234.95</b>
			<b>ICANN Fee: \$1.00</b>
			<b>Total Tax: \$0.00</b>
			<b>Today's Total*: \$235.95</b>

Today's total does not reflect ongoing renewal pricing. Your continued use of [NetworkSolutions.com](#) implies your acceptance to the terms and conditions set forth in our [Service Agreement](#) which you accepted at the time of purchase. Services set to auto-renew will do so on their expiry date.

Want to simplify future orders? Set up your products for auto-renewal by [logging into the renewal center](#).

[Log in to get started](#)

**Username:** PORTERRANCHNC

**Password:** Created when you set up your account.

**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
1625763073	5/1/2026	\$0.00	\$225.00

Invoice	Item	Qty	Rate	Discount	Subtotal	Tax	Total	Paid
#15307	BADER-10 Bader Program - \$2,000.00 (5/1/2026 - 5/31/2026)		\$9.00		\$9.00	\$0.00	\$9.00	\$9.00
#15307	Unit #D202 Rent Unit D202 - 5x10 (5/1/2026 - 5/31/2026)		\$216.00		\$216.00	\$0.00	\$216.00	\$216.00

Total Paid

May 01, 2026 12:31 AM                      Mastercard \*\*\*\*8938                      \$225.00

Unit #D202 Paid Through 5/31/2026

**Customer Copy**

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