

Monthly Expenditure Report



Reporting Month: February 2024

Budget Fiscal Year: 2023-2024

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37085.47	\$210.99	\$36874.48	\$1704.88	\$0.00	\$35169.60

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34930.00	\$0.00	\$29811.86	\$204.88	\$28106.98
Outreach		\$210.99		\$1500.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2070.00	\$0.00	\$2062.62	\$0.00	\$2062.62
Neighborhood Purpose Grants	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$4914.53	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	02/02/2024	Website maintenance for February 2023	General Operations Expenditure	Outreach	\$150.00
2	NET ATLANTIC INC	02/04/2024	Mailing list maintenance for February 2023	General Operations Expenditure	Outreach	\$40.00
3	WEB IPOWER	02/14/2024	This charge was refunded.	General Operations Expenditure	Outreach	\$29.98
4	WEB IPOWER	02/14/2024	Domain name renewal tarzananc.org	General Operations Expenditure	Outreach	\$20.99
5	WEB IPOWER	02/14/2024	Credit for Ipower charge of the same amount on the same day	General Operations Expenditure	Outreach	\$-29.98
Subtotal:						\$210.99

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total

1	ONEgeneration	02/28/2024	The TNC Board adopts the Budget Committee's recommendation to approve the request from the Outreach/Events Committee to purchase a booth at the ONEgeneration May 18, 2024 Senior Sym...	General Operations Expenditure	Outreach	\$1000.00
2	West Valley Warner Center Chamber of Commerce Community Benefit Foundation	02/28/2024	The TNC Board adopts the Budget Committee's recommendation to approve request from the Outreach/Events Committee to purchase a booth at the West Valley Emergency Preparedness Fair i...	General Operations Expenditure	Outreach	\$500.00
3	APPLEONE EMPLOYMENT SERVICES	03/04/2024	Preparation of January 2024 Board minutes	General Operations Expenditure	Office	\$204.88
Subtotal: Outstanding						\$1704.88

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
 Sherman Oaks, CA 91403
 818-345-7443

Invoice

Date	Invoice #	Terms
2/1/2024	26664	Due on Receipt
Ship To		

Bill To
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

QTY	Description	Price Each	Amount
1	February 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	February 2024 Monthly Hosting for tarzananc.org	15.00	0.00
0	February 2024 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)	13.50	0.00

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits	\$0.00
	Balance Due	\$150.00

Net Atlantic, Inc.
10 Federal St., Suite 26
Salem, MA 01970
978-219-1920

INVOICE



Harvey Goldberg
Tarzana Neighborhood Council
19798 Greenbriar Drive
Tarzana, CA 91356

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-202
Date	2024-02-01
Due Date	2024-03-02
Total (\$)	40.00
Amount Due (\$)	40.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2074 Members Service Name: 'tarzana-neighborhood-council'	40.00

Notes:

Payments are applied to the oldest open invoice. Please go to <https://www.netatlantic.com/billing> to report any changes to the contact information on file for your account. Thank you.

Please tear off and return the bottom portion with your payment. Thank you.

Harvey Goldberg
Tarzana Neighborhood Council
19798 Greenbriar Drive
Tarzana, CA 91356



Net Atlantic, Inc.
10 Federal St., Suite 26
Salem, MA 01970

Payment Summary	
Account	1002581
Reference	Invoice 1002581-202
Due Date	2024-03-02
Amount Due (\$)	40.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2024-02-04.	

IPOWER

Payment Confirmation

Thank you again for choosing IPOWER. Your payment has been confirmed and you're all set to go. Log in to your account [here](#).

billed to:
Leonard Shaffer
P O Box 571016
Tarzana CA 91357

tax invoice:

invoice date:
02/21/2024

payment method:

product description	term	qty	price
			subtotal:
			total:

Auto Renewal Terms: All plans and products automatically renew roughly 15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1-day prior to expiration. The renewal will be for the same term length and at the regular rates reflected in your Account under Billing. The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by [logging into your account](#), prior to your renewal date to avoid being charged, or by contacting customer support.

Your purchase and continued use of IPOWER's products and services are subject to the Auto Renewal Terms, [Terms of Service](#), and [Cancellation Policy](#). You also acknowledge receipt of the [Privacy Notice](#).

Contact Us



[Privacy Notice](#) | [Terms of Service](#) | [Cancellation Policy](#)

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Links Tools Help

Experience X

https://www.power.com/.../products/management/...

Powered by Web.com

DOMAINS

HOSTING

BUSINESS

Help



Last 30 Days

Product

Total

Paid On

Expires On

Order

Domain Privacy + Protection

\$29.98

02/14/24

02/26/27

580248078

org renew - 1 year

\$20.99

02/14/24

02/14/25

580248118

Your IPOWERR Refund Confirmation

From: IPOWERR (noreply@ipower-inc.com)

To: harveygoldberg@sbcglobal.net

Date: Wednesday, February 14, 2024 at 12:25 PM PST

IPOWER

Account Login

Refund Confirmation

Hi Leonard,

The refund you requested has been issued and a credit should be posted to your credit card account within 3-5 business days.

Below is a summary of the order associated with your refund:

Order Information

Purchase Amount: \$29.98

Refund Amount: \$29.98

Refund Request Date: 02/14/2024

Credit Card: 9063

Ordered By

User ID: tarzanan

Primary Contact: Leonard Shaffer

Product Description	Qty
Domain Privacy + Protection	1

Thank you for choosing IPOWERR.

Sincerely,

IPOWER Customer Support

TNC IPOWERR REF 2-14-24

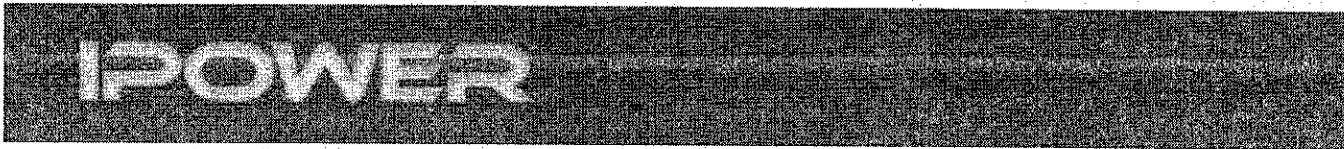
*This is an automated message. Replies to this message are routed to an unmonitored inbox. Please

Your IPOWERR Order Confirmation

From: IPOWERR (noreply@ipower.com)

To: harveygoldberg@sbcglobal.net

Date: Wednesday, February 14, 2024 at 11:00 AM PST



Payment Confirmation

Thank you again for choosing IPOWERR. Your payment has been confirmed and you're all set to go. Log in to your account [here](#).

billed to:

Harvey Goldberg
200 Main Street Ste 2005
Los Angeles CA 90012

tax invoice:

#580248118

invoice date:

02/14/2024

payment date:

02/14/2024

payment method: Credit Card

product description	term	qty	price
.org renew - 1 year: from 02/14/2024 to 02/14/2025	1 year	1	20.99
		subtotal:	\$20.99
		tax (0%):	\$0.00
		total:	\$20.99

Auto Renewal Terms: All plans and products automatically renew roughly 15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the regular rates reflected in your Account under Billing. The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by [logging into your account](#), prior to your renewal date to avoid being charged, or by contacting customer support.

Your purchase and continued use of IPOWERR's products and services are subject to the Auto Renewal Terms, [Terms of Service](#), and [Cancellation Policy](#). You also acknowledge receipt of the [Privacy Notice](#).

TNC IPOWERR 2-14-24

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User ID: tarzanan

Primary Contact: Leonard Shaffer

Product Description	Qty
Domain Privacy + Protection	1

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