

Monthly Expenditure Report



Reporting Month: September 2024 Budget Fiscal Year: 2024-2025

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$37162.84	\$395.92	\$36766.92	\$230.49	\$0.00	\$36536.43

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$38494.39	\$395.92	\$36766.92	\$230.49	\$36536.43
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1331.55	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	09/04/2024	September 2024 Mailing list maintenance	General Operations Expenditure	Office	\$40.00
2	THE WEB CORNER, INC.	09/06/2024	Website maintenance for September 2024	General Operations Expenditure	Office	\$150.00
3	SMART AND FINAL 512	09/23/2024	Refreshments for September 2024 Board mtg	General Operations Expenditure	Office	\$83.32
4	AMECI PIZZA & PASTA -	09/24/2024	Refreshments for September 2024 Board Mtg	General Operations Expenditure	Office	\$122.60
Subtotal:						\$395.92

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	APPLEONE EMPLOYMENT SERVICES	10/04/2024	Preparation of July 2024 Board minutes	General Operations Expenditure	Office	\$230.49
Subtotal: Outstanding						\$230.49

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 1002581-209
Date	2024-09-01
Due Date	2024-10-01
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: 2048 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 1002581-209
Due Date	2024-10-01
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 2024-09-04.	

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
9/1/2024	27472	Due on Receipt

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

Ship To

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

Smart & Final &
Warehouse & Market. Friend & Neighbor.

Store 512
7224 MASON AVENUE
WINNETKA, CA 91306
Telephone (818) 274-0111

Bakery/Bread/Tortillas
Bon Appetit Variety Pan 18.99 F
Bon Appetit Variety Pan 18.99 F

Non-Foods
First Street White Lunc 4.99 T
Chinet 8 3/4in All Occa 7.99 T
Chinet 8 3/4in All Occa 7.99 T

Beverage
La Croix Variety Pk LBP 9.99 F
CRV FOODSTAMP NONTAXAB 1.20* F
La Croix Variety Pk LBP 9.99 F
CRV FOODSTAMP NONTAXAB 1.20* F

General
Basket Verify 0.00

SUBTOTAL 81.33

Total # Items Sold 8

60.36 @ 0.000% 0.00
Tax 20.97 @ 9.500% 1.99

TOTAL 83.32
Mastercard 83.32

PURCHASE \$83.32
*****9063 MC
CHIP READ
REF#: 066127 APPROVED
MASTERCARD
Mode: Issuer
IAD:
01102040016200005F70000000000000FF

Legend
T - taxable
F - food stamp eligible
* - non-discountable

0010512230924007000496



You were served by: Yorlith
Date Time Store Term Opr Tran
09/23/24 05:35 PM 512 7 40049 0496

Thank you for shopping with us!

Complete our survey and
enter for a chance to win a
\$500 SMART & FINAL GIFT CARD
Visit www.smartandfinal.com/survey
within 7 days of this shop

Now Hiring!
Visit www.smartandfinal.com/careers

One Trip & That's It

TNC SMART & FINAL 9-23-24



SERVER: P/U TABLE NO.: GUESTS: DATE: 090037

1			
2			
3			9/20/02
4	2	5	32.99
5	2	5	Veggie 22.99
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			

6-15

SUB-TOTAL 111.96
 TAX 10.64
 TOTAL 122.60

DATE: AMOUNT: 090037



AMECI PIZZA & PASTA - CO
19803 VENTURA BLVD
WOODLAND HILL, CA 91364
(818) 348 - 7900

09/24/2024 17:07

Sale
Trans #: 12 Batch #: 709
MASTERCARD CHIP
*****9063 **/**

AMOUNT: \$122.60

TIP AMT: \$
TOTAL AMT: \$

Resp: APPROVAL 011018
Code: 011018
Ref #: 426901002026
TransID: 0924MCFERXPCX
App Name: MASTERCARD
ATD: A0000000041010
TUR: 0000000000
TSI: E000

CUSTOMER COPY

TNC AMECI 9-24-24