Monthly Expenditure Report



Reporting Month: December 2024 **Budget Fiscal Year: 2024-2025**

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance Total Spent Remaining Balance Outstanding Commitments Net Available					
\$35583.10	\$637.21	\$34945.89	\$3587.83	\$0.00	\$31358.06

Monthly Cash Flow Analysis						
Budget Category	Outstanding	Net Available				
Office		\$637.21		\$0.00		
Outreach	\$34906.56	\$0.00	\$31358.06	\$0.00	\$31358.06	
Elections		\$0.00		\$0.00		
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants	\$3587.83	\$0.00	\$3587.83	\$3587.83	\$0.00	
Funding Requests Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expend	litures: \$2911.29	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	12/04/2024	Mailing list maintenance for December 2024	General Operations Expenditure	Office	\$40.00
2	THE WEB CORNER, INC.	12/05/2024	Website maintenance for December 2024	General Operations Expenditure	Office	\$150.00
3	RALPHS #0070	12/09/2024	Refreshments for 12-10-24 Board Meeting	General Operations Expenditure	Office	\$59.04
4	AMECI PIZZA & PASTA -	12/10/2024	Refreshments for Board Meeting.	General Operations Expenditure	Office	\$157.68
5	APPLEONE EMPLOYMENT SERVICES	12/02/2024	Preparation of October 2024 Board Minutes	General Operations Expenditure	Office	\$230.49
	Subtotal:					\$637.21

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Portola Charter Middle School	12/12/2024	The TNC Board approves the October 2024 expenditures for submission to City Clerk (MER) and Financial Statements as of October 31, 2024. 9. Discussion and motion: Resolved:	Neighborhood Purpose Grants		\$3587.83

Subtotal: Outstanding \$3587.83

Net Atlantic, Inc. 95 Orne St Salem, MA 01970-2642 978-219-1920

INVOICE



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

Invoice S	Summary
Account	1002581
Reference	Invoice 1002581-212
Date	2024-12-01
Due Date	2024-12-31
Total (\$)	40.00
Amount Due (\$)	40.00

Description	Amount (\$)	
Pro Bandwidth Usage	0.00	
Max: 0 GB		
Service Name: 'tarzana-neighborhood-council'		
Pro Anno List	40.00	
Max: 2022 Members		
Service Name: 'tarzana-neighborhood-council'		

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

Net Atlantic, Inc. 95 Orne St Salem, MA 01970-2642

Payment Summary					
Account	1002581				
Reference	Invoice 1002581-212				
Due Date	2024-12-31				
Amount Due (\$)	40.00				
Amount Enclosed					
Check Number					
Please ma	ke checks				
. ,	payable to Net Atlantic, Inc.				
New monies owed will be collected					
via credit card	via credit card on 2024-12-04.				

The Web Corner, Inc.

Invoice

\$150.00

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

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

Date	Invoice #	Terms
12/1/2024	27806	Due on Receipt
Ship To		

QTY	Description		Price Each	Amount
0 0	December 2024 Monthl 1.5 hours for; phone sup requests, & website adju December 2024 Monthl December 2024 Email A	y Hosting for tarzananc.org	150.00 15.00 13.50	0.00 0.00 0.00
Please remit payn	nent at your earliest			
convenience.		Total		\$150.00
Thank you for your business!		Payments/Credits		\$0.00

Balance Due



20060 Ventura Blvd. (818) 883-7551 Your cashier was Cindy C

VERIFIED TOTAL SAVINGS \$ 6.00

SC SC	Gaming Points Grn Bag Limit 10		
, <u></u>	MOUNTAÎN DEW 12PK CRV	7.99 0.60	
SC:	\$7.99 12 Pk Soda 2.00 SPRITE 12PK CRV	7.99 0.60	B
SC	\$7.99 12 Pk Soda 2.00 SPRITE CHILL ZERO CRV	7,99	B
sc ·	\$7.99 12 Pk Soda 2.00 PS CRML GNACH BRWN PRSL BROWNIE TRAY	0.60 6.00 12.99	F
10 e 0.	PS CRML GNACH BRWN PS GRMT LEMN DESSE	6.00	
	Green Bag points NP rewards CUSTOMER **** TAX	0.00 ****494 2.28	
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******* REF#: 01 AID: ACC	*******9063 - C 2521 TOTAL: 59.04 00000041010 :1E5904826289		
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MEETING EXPENSE 12-10-24

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MESTING EXPENSE

TNC AMECI 12-10-24



AppleOne Employment Services

P.O. Box 29048

3lendale CA 91209-9048

Tel: 818-240-8688

Email: specialbillingvms@ain1.com

TIN: 95-2580864

City of LA - DONE -TARZANA NC

Accounts Payable

200 N. Spring St. Room 2005 Los Angeles, CA 90012

Invoice

Customer No:

00950101

Site No:

0048 11/02/2024

Period Ending: Invoice No:

Amount Due:

S10016093 \$230.49

Payment Term:

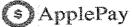
UPON RECEIPT

Contract	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
132956	Shafer, Len	Tarzana No	Kramer, Patricia	11/02/2024	11/06/2024	9.00	\$25.61	0.00	\$0,00	0,00	. 0	\$230.49
Sub	Total Foto (1986)	Compression of the King of	ramer, Patricia		150	9,00		0,00		-0,00		5230.49
Grand Tob	al Invoice Amount		erin at in Espain.			9.00		9.00		0.00	13	\$230.49

Please remit payment to:

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

TNC APPLEDUE 5 100/6093

AppleOne AppleOne Employment Services

City of Los Angeles

: 新門 [#4] [#	Employee Name: Kramer, Patricia C Serial no: XUM0775			Web Timecard Client Name: City of LA - DONE-TARZAN		
nch Regular Overtime Double Time	Lunch	Time Out	Time In	Date		
Omin Shr Omin Ohr Omin Ohr Omi	thr omin	5:00 PM	8,00 AM	Monday, October 28, 2024		
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Omin 1hr Omin Ohr Omin Ohr Omi	Otto Omin	12:00 PM	11:00 AM	Tuesday, October 29, 2024		
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Page 1 of

Date: 11/27/2024 10:5

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Office of the City Clerk	•		•			, id			
Administrative Services Division Leighborhood Council (NC) Funding	Program					*	0766		
Soard Action Certification Form	, riogiani								
VC Name: Tarzana		Meeting Date: 6-25-24							
Budget Fiscal Year: 202 2023			Agenda Item No: 13						
Board Motion and/or Fublic	Resolved: TNC Board adopts the Executive C previously budgeted recurring monthly or paid supplies, copies and postage for committees,						or other designes to pay out ere not limited to, no recurring expenses are		
Benefit Statement (CIP and NPG):	S40/month and The Web Corner or other euch	Board and committee mee as for preparation of minute a company for web alte hea	ling and melatenance NTE \$150	for each month's services and	arestiments to meetings (on g, Net Atlantic or other such ca the purchase of lood and refr	ompany for mailing tist mainten eshments for Board meetings f	ance and distribution NTE rom any vendors NTE \$450		
	per meeting.	LEX		164					
	A CONTRACTOR OF THE CONTRACTOR	Vo	pe Count	d					
Recused Boardmember	s must leave the room pri	or to any discu	ission and may no	of return to the r	oon until after t	ne vote/is compl			
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused		
Terry Saucier	Board Member	X							
Bruno Hernandez	Board Member	X				<u> </u>			
Christopher Ahuja	Board Member	X							
Harvey Goldberg	Treasurer	<i>X</i>			,				
Eran R. Heissler	1st VP	X				<u> </u>			
Sylvia Bedrossian	Board Member	X				<u></u>			
	Board Member								
Paul Radenberg	Board Member	X				:			
Susan Rogen	Board Member	X							
Esther Weider	Board Member	X							
Leon Antonio Gonzalez	Board Member				X	<u> </u>			
Jeff Mausner	2nd VP	X							
Mathew Clark	Board Member	X	:						
Leonard J. Shaffer	President	×							
Barry Edelman	Board Member	X	ì				·		
Iris Polonsky	Exec Secretary	×							
Susan Lord	Board Member	X							
Bob Shmaeff	Board Member				X				
	Board Member								
Duncan MacIntosh	Board Member	X							
Faryl Arbietman	Board Member	X							
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We, the Treasurer and the Second	Signer of the above name	d Neighborhoo with all laws, p	policies, and proce	that the information that the the the the the the the the the th	ntion presented of was approved by	on this form is ac by the Neighborh	curate and ood Council		
Board, at a Brown Act compliant p	M all	orum of the Bo			1 Kh	1			
Treasurer's Signature		Second Signer's Signature							
Print/Type Name: Harvey	Print/Type Na	Print/Type Name: Leonard J Shaffer Date: 6-25-28							
Date:	-V5.2Y		Date:	G- 25	-CT	·			

TAIC SPENDING AUTH 2024-25