

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	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34906.56	\$637.21	\$31358.06	\$0.00	\$31358.06
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	\$3587.83	\$0.00	\$3587.83	\$3587.83	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$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
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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 Summary	
Account	1002581
Reference	Invoice 1002581-212
Date	2024-12-01
Due Date	2024-12-31
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: 2022 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.
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 make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2024-12-04.	

The Web Corner, Inc.

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

Invoice

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

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

Ship To

QTY	Description	Price Each	Amount
1	December 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	December 2024 Monthly Hosting for tarzananc.org	15.00	0.00
0	December 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



FRESH FOR EVERYONE™

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

VERIFIED TOTAL SAVINGS \$ 6.00

SC	Gaming Points		
SC	Grn Bag Limit 10		
	MOUNTAIN DEW 12PK	7.99	B
	CRV	0.60	F
SC	\$7.99 12 Pk Soda	2.00	
	SPRITE 12PK	7.99	B
	CRV	0.60	F
SC	\$7.99 12 Pk Soda	2.00	
	SPRITE CHILL ZERO	7.99	B
	CRV	0.60	F
SC	\$7.99 12 Pk Soda	2.00	
	PS CRML GNACH BRWN	6.00	F
	PRSL BROWNIE TRAY	12.99	F
	PS CRML GNACH BRWN	6.00	F
	PS GRMT LEMN DESSE	6.00	F
	10 @ 0.00		
	Green Bag points NP	0.00	F
	RALPHS rewards CUSTOMER *****4948		
	TAX	2.28	
	*** BALANCE	59.04	

Woodland Hills CA 91364
MASTERCARD Purchase
*****9063 - C
REF#: 012521 TOTAL: 59.04
AID: A000000041010
TC: 3C9E1E5904825289

MASTERCARD	59.04
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	20
RALPHS rewards SAVINGS	\$6.00
TOTAL COUPONS	\$ 6.00

12/09/24 05:15pm 70 9 151 116

MEETINGS
EXPENSE

12-10-24

TUC RALPHS 12-9-24



SERVER TABLE NO. GUESTS DATE 090943

1			
2			9120602
3			
4	2	Ugrie	50.00
5			
6	2	BO, M	32.00
7			
8	2	JM	32.00
9			
10	1/2	Tray Greek Sal	30.00
11			
12			
13			
14			
15			
16			144.00
17			Tax 13.68

P/O

SUB-TOTAL
TAX
TOTAL 157.68

DATE AMOUNT 090943



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

12/10/2024 17:55

Sale

Trans #: 13 Batch #: 785

MASTERCARD CHIP
*****9063 **/**

AMOUNT: \$157.68

TIP AMT: \$

TOTAL AMT: \$

Resp: APPROVAL 032102
Code: 032102
Ref #: 434602168559
TransID: 1210MCF4SY913

App Name: MASTERCARD
AID: A0000000041010
TUR: 0000008000
TSI: E800

CUSTOMER COPY

MEETINGS EXPENSE
12-10-24

TNC AMECI 12-10-24



AppleOne Employment Services
 P.O. Box 29048
 Glendale 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
 Period Ending: 11/02/2024
 Invoice No: S10016093
 Amount Due: \$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 Nc	Kramer, Patricia	11/02/2024	11/06/2024	9.00	\$25.61	0.00	\$0.00	0.00	0	\$230.49
Sub Total For:						9.00		0.00		0.00		\$230.49
Grand Total Invoice Amount						9.00		0.00		0.00		\$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 APPLEONE S 10016093



AppleOne

AppleOne Employment Services

City of Los Angeles

Invoice: 01-6982030	Line: 1	Kramer, Patricia	XU40775424
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Web Timecard

Employee Name: Kramer, Patricia

Week Ending: 11/2/2024

Client Name: City of LA - DCNE- TARZANA NC

Serial no: XU40775424

Imaged on: 11/5/2024

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, October 28, 2024	8:00 AM	5:00 PM	1 hr 0 min	8 hr 0 min	0 hr 0 min	0 hr 0 min
Monday Total:				Regular: 8 hour(s) 0 minute(s)	OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)
Monday Meal Break:				1 hr 0 min		
Tuesday, October 29, 2024	11:00 AM	12:00 PM	0 hr 0 min	1 hr 0 min	0 hr 0 min	0 hr 0 min
Tuesday Total:				Regular: 1 hour(s) 0 minute(s)	OT: 0 hour(s) 0 minute(s)	DT: 0 hour(s) 0 minute(s)
Tuesday Meal Break:				0 hr 0 min		
Work Total:				Regular: 9 hour 0 min	OT: 0 hour 0 min	DT: 0 hour 0 min

Submitted: Patricia Kramer|patkramerwrites@aol.com on 10/30/2024

Approved: LEN SHAFER|48581 on 11/01/2024

Processed By: amandah on 11/04/2024

