#### **Monthly Expenditure Report**



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

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation								
Beginning Balance Total Spent Remaining Outstanding Commitments Net Available								
\$36208.47	\$625.37	\$35583.10	\$230.49	\$0.00	\$35352.61			

Monthly Cash Flow Analysis									
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available				
Office		\$625.37		\$230.49					
Outreach	\$38494.39	\$0.00	\$35583.10	\$0.00	\$35352.61				
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 Und	der Review: \$0.00	Encumbrar	nces: \$0.00	Previous Expenditures: \$2285.92					

	Expenditures									
#	Vendor	Date	Description	<b>Budget Category</b>	Sub-category	Total				
1	NET ATLANTIC INC	11/04/2024	Mailing list maintenance for November 2024	General Operations Expenditure	Office	\$40.00				
2	THE WEB CORNER, INC.	11/05/2024	Website maintenance for November 2024	General Operations Expenditure	Office	\$150.00				
3	APPLEONE EMPLOYMENT SERVICES	11/06/2024	Preparation of August and September Board minutes.	General Operations Expenditure	Office	\$435.37				
	Subtotal:		•			\$625.37				

Outstanding Expenditures										
#	Vendor	Date	Description	Budget Category	Sub-category	Total				
1	APPLEONE EMPLOYMENT SERVICES	12/02/2024	Preparation of October 2024 Board Minutes	General Operations Expenditure	Office	\$230.49				
	Subtotal: Outstanding	g				\$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							
invoice 3	bullillary						
	1002581						
Reference	Invoice 1002581-211						
Date	2024-11-01						
Due Date	2024-12-01						
Total (\$)	40.00						
Amount Due (\$)	40.00						

Description
Pro Bandwidth Usage
0.00

Max: 0.015 GB
Service Name: 'tarzana-neighborhood-council'
Pro Anno List
40.00

Max: 2049 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, Inc. 10 Federal St., Suite 26 Salem, MA 01970

Payment Summary						
Account	1002581					
Reference	Invoice 1002581-211					
Due Date	2024-12-01					
Amount Due (\$)	40.00					
Amount Enclosed						
Check Number						
Please ma	ke checks					
payable to <b>Net</b>						
New monies owe	d will be collected					
via credit card	on 2024-11-04.					

\$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
11/1/2024	27699	Due on Receipt
Ship To		

QTY	Description		Price Each	Amount	
1		y Maintenance: includes up to port, web development,	150.00	150.00	
0 0	November 2024 Monthly November 2024 Email A	y Hosting for tarzananc.org	15.00	0.00	
Please remit payment at your earliest convenience.		Total			
Thank you for your business!		Payments/Credits \$0.			

**Balance Due** 



City of LA - DONE -TARZANA NC

Accounts Payable

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

Customer No:

00950101 0048

Site No: Period Ending:

09/28/2024 S9992190

Amount Due:

Invoice No:

\$435.37

Payment Term: UPON RECEIPT

TIN: 95-2580864

Fel: 818-240-8688

3lendale CA 91209-9048

P.O. Box 29048

AppleOne Employment Services

Email: specialbillingvms@ain1.com

Contract	# Requestor	Location 💯 📜	Employee Name	Weekend	invoice Date	Reg Haurs	Reg Rate	OTHours	OT Rate	Misc Hours	Misc Rate	invoice Amount
132956	Shafer, Len	Tarzana No	Kramer, Patricia	09/28/2024	10/09/2024	9.00	\$25.61	0.00	\$0.00	0.00	0	\$230.49
132956	Shafer, Len	Tarzana No	Kramer, Patricia	10/05/2024	10/09/2024	00.8	\$25.61	0.00	\$0.00	0.00	0	\$204.88
Su	p Total Fore	, K	ramer, Patricia			17.00	100	0.00		0.00		\$435,37
						17.00		0.00		0.00		\$435,37
Grand To	tal lavoice Amount	at the feet and the feet				33,00		0.00		u.ov		

Please remit payment to:

Appleone Employment Services P.O. Box 29048 Glendale, CA 91209-9048 You can now pay electronically through

(5) Apple Pay

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

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THE APREDNE 59992190

## AppleOne AppleOne Employment Services

### **City of Los Angeles**

eb Timecard	Em	ployee Name. P	(ramer, i	Patricia	/ur::1.		Week Endi	ng: 9/26/2/	124	
lient Name: City of LA - DONE-TARZ	ANA NC	Significant and selections of the selection of the select	Serial r	10: XU20648	24		lmaged on	: 10/7/2024	(f Lije og fræderinger 120	and the state of t
Date	TimeIn	Time Out	L	unch	Reg	ular	Over	ime	Double	e Time
Thursday, September 26, 2024	8:00 AM	3:00 PM	1 hr	0 min	Bhr	Omin	Ühr	O min	<b>ah</b> i	<b>Omin</b>
Thursday Total:	Regular:	6 hour(s) 0 m	inute(s)		OT:	0 hour(s)	0 minute(s)	DT:	O hour(s) O	minute(s
Thursday l	Meal Break:	1 be I min	·		1			www.horeston.com		176-1915
Friday, September 27, 2024	2.00 AM	11:00:44	Q fur	9 min	3 hr.	Omin	0 hr	Omin	0 hr	0 min
Friday Total:	Regular:	3 hour(s). O m	inute(s)		OT:	0 hour(s)	0 minute(s)	DT:	O hour(s) C	minute(s
Friday	Meal Break:	Ohr Omin		Barrer (1995) Tarangan Turkan Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabu			PAR Salasana da Balada da Mari	· il initiated stru	AME Tanaharan menangan	
er en		100	ork Tota	l:: Regular:	9 hour	0 min	OT: 0 hour	0 min	DT: 0 hour	0 mir
ubmitted: Patricia Kramer(patkrame	and a second of	. Se secondo de la compansión de la comp	smanine it.	- 함께 : #	- 1	lmaneria mely	CH CHICCO	DHASSA A	n 10/03/2024	<del>7</del> 25 }

Page 1 of 2

Date: 10/31/2024 2:48

# AppleOne AppleOne Employment Services

### City of Los Angeles

Invoice 01-6965751 Lin	ie 1	amer Patticia		XU23885	724
Web Timecard	Employee Name: 1	(ramer, Pátricia Serial no XV2380)		Week Ending: 1975/20 Imaged on: 1977/2024	
Client Name: City of LA - DONE- TARZ Date	Time in Time Out	Linch	- Regular	Overtime	Double Time
Monday, September 30, 2024	SOUTH SOUTH	thr Com	8 hr 4 min	Ohr Omin	Ofer Opin
Monday Total:	Regular: & hour(s) Um	inute(s)	OT: 0 hour(s)	Øminute(s) DR	O novr(s) O minute(s)
<b>M</b> onday I	Meal Break: 1 hr 0 min	opverfar Herri Hari	engarina di Alexand	A Company of the Comp	
		ork Total: Regular,	8 hour 0 min	OT: 4 hour 1 min	ST Bhour Omin
Submitted: Patricia Krameripatkrane	rvntes@zol.com on 1602	2024	Approved	LEN SHAFFERH8581:0	n 1000.52024

Page 2 of 2

an All Oliver Object	·		· · · · · · · · · · · · · · · · · · ·				inter (
Office of the City Clerk	•		•			, id	
Administrative Services Division Leighborhood Council (NC) Funding	Program					-	0000
Soard Action Certification Form	, riogiani						
VC Name: Tarzana			Meeting Date: 6-25-24				
Budget Fiscal Year: 2024 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 each	Board and committee mee as for preparation of minute a company for wab alte hos	ling and melatenance NTE \$150	for each month's services and	greating to the dings (on g. Net Atlantic or other such ca the purchase of lood and refr	enpany for mailing list mainten enhments for Board meetings f	ince and distribution NTE rom any vendors NTE \$450
	per meeting.	LEX		164			
Voje Count  Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.							
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 compi	
Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	X					
Bruno Hernandez	Board Member	X					
Christopher Ahuja	Board Member	X					
Harvey Goldberg	Treasurer	<i>λ</i>			,		
Eran R. Heissler	1st VP	X					
Sylvia Bedrossian	Board Member	X					
	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					
· · · · · · · · · · · · · · · · · · ·							
Ouerum 10	Total	17			2		
We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council							
Board, at a Brown Act compliant public meeting where a quorum of the Board was present.							
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~ 23	-C1		

TAIC SPENDING AUTH 2024-25